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	34,345,328.43	0.00	USD	12/01/2024	138.90101125	247,264.78318	34,345,328.43

SOCIETE GENERALE
Securities Services

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 12/01/2024 to 12/01/2024

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

No data found

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount

No data found

SOCIETE GENERALE
Securities Services

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
as of 12/01/2024

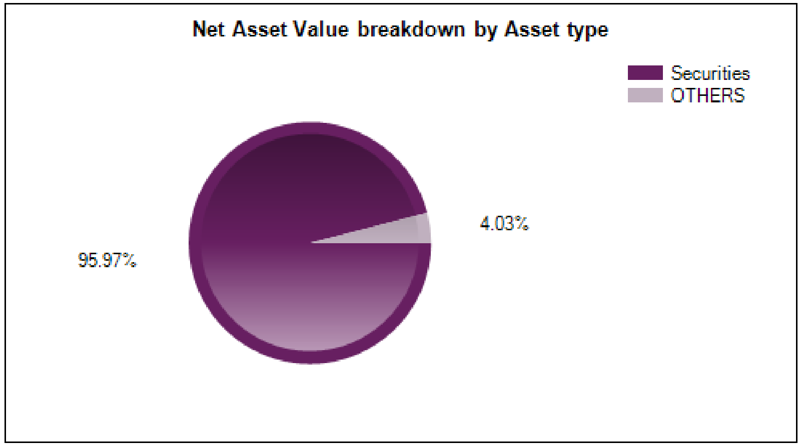
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	34,345,328.43	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	138.90101	34,345,328.43000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
32,961,560.77	36,766,686.97	-3,805,126.20	
Coupons & Dividends			
37,866.44	38,242.45	-376.01	
Cash & Equivalent			
1,345,901.22	1,345,723.12	178.10	
Total			
34,345,328.43	38,150,652.54	-3,805,324.11	



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	20.30000	USD	12/01/2024	2,691,849.90	1,934,468.20		-757,381.70	5.63
TH7411010013	BCPG PUBLIC COMPANY LTD	2,509,130.000	8.45000	THB	12/01/2024	1,092,368.15	604,782.13		-487,586.02	1.76
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	957,252.000	5.18000	HKD	12/01/2024	988,394.51	634,085.50		-354,309.01	1.85
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.87000	HKD	12/01/2024	684,245.74	715,070.93		30,825.19	2.08
US18539C2044	CLEARWAY ENERGY INC	84,017.000	25.84000	USD	12/01/2024	2,617,824.24	2,170,999.28		-446,824.96	6.32
GB00B1VNSX38	DRAX GROUP PLC	328,467.000	5.21800	GBP	12/01/2024	2,261,978.27	2,187,154.42		-74,823.85	6.37
US2810201077	EDISON INTERNATIONAL	23,165.000	71.36000	USD	12/01/2024	1,492,472.85	1,653,054.40		160,581.55	4.81
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	299,195.000	4.53300	EUR	12/01/2024	1,437,756.42	1,487,196.97		49,440.55	4.33
ES0127797019	EDP RENOVAVEIS	78,544.000	17.01000	EUR	12/01/2024	1,524,819.83	1,465,027.47		-59,792.36	4.27
BE0003822393	ELIA GROUP SA	8,595.000	117.50000	EUR	12/01/2024	996,170.60	1,107,419.55		111,248.95	3.22
DE0006095003	ENCAVIS AG	100,553.000	14.40500	EUR	12/01/2024	1,674,443.60	1,588,315.36		-86,128.24	4.62
IT0003128367	ENEL SPA	203,273.000	6.79000	EUR	12/01/2024	1,277,948.03	1,513,484.27		235,536.24	4.41
IT0005497539	ERG SPA	50,696.000	27.44000	EUR	12/01/2024	1,270,211.12	1,525,408.78		255,197.66	4.44
IT0001157020	ERG SPA	23,873.000	27.44000	EUR	12/01/2024	607,579.44	718,322.62		110,743.18	2.09
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	167,620.000	8.16500	EUR	12/01/2024	1,126,634.73	1,500,757.30		374,122.57	4.37
CA45790B1040	INNERGEX RENEWABLE ENERGY	238,424.000	9.45000	CAD	12/01/2024	2,675,710.61	1,683,114.83		-992,595.78	4.90
FR0011675362	NEOEN SPA	51,450.000	27.78000	EUR	12/01/2024	1,771,731.48	1,567,278.08		-204,453.40	4.56
US65339F1012	NEXTERA ENERGY INC	37,060.000	61.04000	USD	12/01/2024	2,365,190.91	2,262,142.40		-103,048.51	6.59
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	28.88000	USD	12/01/2024	2,710,514.01	1,759,282.96		-951,231.05	5.12
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	7.26000	USD	12/01/2024	1,775,254.01	1,635,097.20		-140,156.81	4.76
JP3981200003	RENOVA REGISTERED SHS	176,667.000	1,248.00000	JPY	12/01/2024	1,981,610.53	1,523,443.87		-458,166.66	4.44
IT0003242622	TERNA SPA	161,551.000	7.74000	EUR	12/01/2024	1,171,642.13	1,371,131.32		199,489.19	3.99
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.30000	HKD	12/01/2024	570,335.86	354,522.93		-215,812.93	1.03
Total Equities						*36,766,686.97*	*32,961,560.77*		*-3,805,126.20*	*95.97*
Total Securities						36,766,686.97	32,961,560.77		-3,805,126.20	95.97
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	12/01/2024	13,052.68	13,052.68			0.04
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		CAD	12/01/2024	25,189.77	24,813.76		-376.01	0.07
Total Equities						*38,242.45*	*37,866.44*		*-376.01*	*0.11*
Total Coupons & Dividends						38,242.45	37,866.44		-376.01	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.250	0.74702	CAD	12/01/2024	10.66	10.65		-0.01	
BK065DKK	BkDep DKK SGP	9.020	0.14705	DKK	12/01/2024	1.29	1.33		0.04	
BK065EUR	BkDep EUR SGP	80,357.280	1.09655	EUR	12/01/2024	87,734.08	88,115.78		381.70	0.26
BK065GBP	BkDep GBP SGP	146.060	1.27610	GBP	12/01/2024	186.23	186.39		0.16	
BK065HKD	BkDep HKD SGP	-1,708,714.030	0.12788	HKD	12/01/2024	-218,504.89	-218,504.89			-0.64
BK065USD	BkDep USD SGP	1,314,113.870	1.00000	USD	12/01/2024	1,314,113.87	1,314,113.87			3.83
SDS065HKD	DsSal-Sec	1,708,714.030	0.12788	HKD	12/01/2024	218,708.68	218,504.89		-203.79	0.64

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*1,402,249.92*	*1,402,428.02*		*178.10*	*4.08*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	12/01/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-23,509.890	1.00000	USD	12/01/2024	-23,509.89	-23,509.89			-0.07
F109USD	PnAuMFee	-670.170	1.00000	USD	12/01/2024	-670.17	-670.17			
F110USD	PrFinManagFees	-5,361.330	1.00000	USD	12/01/2024	-5,361.33	-5,361.33			-0.02
Total MANAGEMENT FEES						*-56,526.80*	*-56,526.80*			*-0.16*
Total Cash & Equivalent						1,345,723.12	1,345,901.22		178.10	3.92

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	12/01/2024	0.74701955	1.33865305
DKK/USD	12/01/2024	0.14704581	6.80060189
EUR/USD	12/01/2024	1.09655000	0.91195112
GBP/USD	12/01/2024	1.27609682	0.78363960
HKD/USD	12/01/2024	0.12787681	7.82002645
JPY/USD	12/01/2024	0.00690966	144.72500093
THB/USD	12/01/2024	0.02852457	35.05749850

SOCIETE GENERALE
Securities Services

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 11/01/2024 to 12/01/2024

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		137.71335	138.90101	1.18766	0.862 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.862 %	3.819 %	18.079 %	-15.279 %	-2.843 %

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	20.3000	1,934,468.20	5.632 %							
TH7411010013	BCPG PUBLIC CO LTD	2,509,130.000	8.4500	604,782.13	1.761 %			0.1000	7,114.50	2.423 %	1.198 %	1.190 %
CNE100000HD4	CHINA LONGYUAN PWR-H	957,252.000	5.1800	634,085.50	1.846 %			-0.1700	-20,874.17	-7.108 %	-3.178 %	-3.187 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.8700	715,070.93	2.082 %			-0.0300	-7,545.68	-2.569 %	-1.034 %	-1.044 %
US18539C2044	CLEARWAY ENERGY	84,017.000	25.8400	2,170,999.28	6.321 %			-0.1700	-14,282.89	-4.864 %	-0.654 %	-0.654 %
GB00B1VNSX38	DRAX GROUP PLC	328,467.000	5.2180	2,187,154.42	6.368 %			0.0280	20,171.06	6.869 %	0.539 %	0.931 %
US2810201077	EDISON INTL	23,165.000	71.3600	1,653,054.40	4.813 %			0.1900	4,401.35	1.499 %	0.267 %	0.267 %
PTEDP0AM0009	EDP - ENERGIAS	299,195.000	4.5330	1,487,196.97	4.330 %			-0.0250	-5,610.96	-1.911 %	-0.548 %	-0.376 %
ES0127797019	EDP RENOVAVEIS	78,544.000	17.0100	1,465,027.47	4.266 %			0.0750	8,986.83	3.060 %	0.443 %	0.617 %
BE0003822393	ELIA GROUP	8,595.000	117.5000	1,107,419.55	3.224 %			3.4000	33,907.79	11.546 %	2.980 %	3.159 %
DE0006095003	ENCAVIS AG	100,553.000	14.4050	1,588,315.36	4.625 %			0.0200	4,953.49	1.687 %	0.139 %	0.313 %
IT0003128367	ENEL SPA	203,273.000	6.7900	1,513,484.27	4.407 %			0.1180	28,878.93	9.834 %	1.769 %	1.945 %
IT0005497539	ERG SPA	50,696.000	27.4400	1,525,408.78	4.441 %			0.4000	24,840.84	8.459 %	1.479 %	1.655 %
IT0001157020	ERG SPA	23,873.000	27.4400	718,322.62	2.091 %			0.4000	11,697.67	3.983 %	1.479 %	1.655 %
PTGNV0AM0001	GREENVOLT ENERGIAS	167,620.000	8.1650	1,500,757.30	4.370 %			0.0150	5,352.65	1.823 %	0.184 %	0.358 %
CA45790B1040	INNERGEX RWBLE ENG	238,424.000	9.4500	1,683,114.83	4.901 %			0.2400	47,982.99	16.339 %	2.606 %	2.935 %
FR0011675362	NEOEN SPA	51,450.000	27.7800	1,567,278.08	4.563 %			0.3400	21,864.35	7.445 %	1.239 %	1.415 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	61.0400	2,262,142.40	6.586 %			0.3200	11,859.20	4.038 %	0.527 %	0.527 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	28.8800	1,759,282.96	5.122 %			0.0200	1,218.34	0.415 %	0.069 %	0.069 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	7.2600	1,635,097.20	4.761 %			0.0700	15,765.40	5.368 %	0.974 %	0.974 %
JP3981200003	RENOVA REG	176,667.000	1,248.0000	1,523,443.87	4.436 %			32.0000	51,622.20	17.579 %	2.632 %	3.507 %
IT0003242622	TERNA SPA	161,551.000	7.7400	1,371,131.32	3.992 %			0.2680	49,769.38	16.948 %	3.587 %	3.767 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.3000	354,522.93	1.032 %			-0.0300	-8,216.98	-2.798 %	-2.256 %	-2.265 %
Total Equities				*32,961,560.77*	*95.971 %*				*293,856.29*	*100.065 %*		
Total Securities				32,961,560.77	95.971 %				293,856.29	100.065 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	23,906.000		13,052.68	0.038 %							
CA45790B1040	INNERGEX RWBLE ENG	246,052.000		24,813.76	0.072 %				79.22	0.027 %		0.320 %
Total Equities				*37,866.44*	*0.110 %*				*79.22*	*0.027 %*		
Total Coupons & Dividends				37,866.44	0.110 %				79.22	0.027 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.250	0.7470	10.65	%			0.0024	0.04	%	0.320 %	0.377 %
BK065DKK	BkDep DKK SGP	9.020	0.1470	1.33	%			0.0003	0.01	%	0.171 %	0.758 %
BK065EUR	BkDep EUR SGP	80,357.280	1.0966	88,115.78	0.257 %			0.0019	152.68	0.052 %	0.174 %	0.174 %
BK065GBP	BkDep GBP SGP	146.060	1.2761	186.39	0.001 %			0.0049	0.73	%	0.389 %	0.393 %
BK065HKD	BkDep HKD SGP	-1,708,714.030	0.1279	-218,504.89	-0.636 %	-1,708,714.03		0.1279	-218,504.89	-74.406 %		
BK065USD	BkDep USD SGP	1,314,113.870	1.0000	1,314,113.87	3.826 %	263,930.79			263,930.79	89.874 %		25.132 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065USD	DsPur-Ccy					-263,930.79		-1.0000	-263,930.79	-89.874 %	-100.000 %	-100.000 %
SDC065HKD	DsSal-Ccy					2,066,339.10		-0.1279	264,262.83	89.987 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec	1,708,714.030	0.1279	218,504.89	0.636 %	-357,625.07			-45,757.94	-15.582 %	-0.010 %	-17.315 %

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				*1,402,428.02*	*4.083 %*				*153.46*	*0.052 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-26,985.410	1.0000	-26,985.41	-0.079 %							
F109USD-	PnA/pAuMFee	-23,509.890	1.0000	-23,509.89	-0.068 %							
F109USD	PnAuMFee	-670.170	1.0000	-670.17	-0.002 %	-46.92			-46.92	-0.016 %		7.528 %
F110USD	PrFinManagFees	-5,361.330	1.0000	-5,361.33	-0.016 %	-375.36			-375.36	-0.128 %		7.528 %
Total MANAGEMENT FEES				*-56,526.80*	*-0.165 %*				*-422.28*	*-0.144 %*		
Total Cash & Equivalent				1,345,901.22	3.919 %				-268.82	-0.092 %		
Total				34,345,328.43	100.000 %				293,666.69	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 12/01/2024 to 12/01/2024

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		34,345,750.71	46.92	USD	46.92	USD	0.05000	Net Asset Value
Investment Manager fees		34,345,750.71	375.36	USD	375.36	USD	0.40000	Net Asset Value
Total					422.28			