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	32,639,245.69	0.00	USD	17/01/2024	132.00119026	247,264.78318	32,639,245.69

SOCIETE GENERALE
Securities Services

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 17/01/2024 to 17/01/2024

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															
17/01/2024															
321539080		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	71,726.00	5.00900	359,275.53		GBP	0.78999	454,784.72	274.14	454,510.58	394,637.76	-39,154.26
Total 17/01/2024											*454,784.72*	*274.14*	*454,510.58*		
Total Securities											454,784.72	274.14	454,510.58		

SOCIETE GENERALE
Securities Services

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 17/01/2024

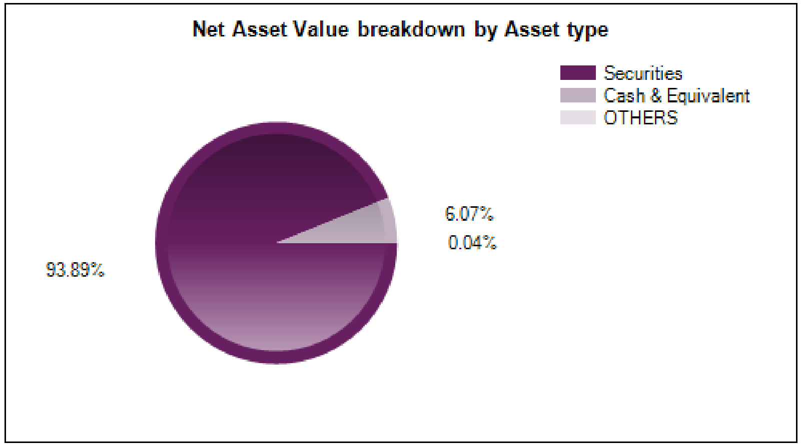
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,639,245.69	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	132.00119	32,639,245.69000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,644,798.22	36,025,649.36	-5,380,851.14	
Coupons & Dividends			
13,052.68	13,052.68		
Cash & Equivalent			
1,981,394.79	1,981,946.68	-551.89	
Total			
32,639,245.69	38,020,648.72	-5,381,403.03	



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	19.29000	USD	17/01/2024	2,691,849.90	1,838,221.26		-853,628.64	5.63
TH7411010013	BCPG PUBLIC COMPANY LTD	2,509,130.000	8.25000	THB	17/01/2024	1,092,368.15	583,086.86		-509,281.29	1.79
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	717,939.000	4.88000	HKD	17/01/2024	741,295.88	447,804.75		-293,491.13	1.37
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.70000	HKD	17/01/2024	684,245.74	672,388.91		-11,856.83	2.06
US18539C2044	CLEARWAY ENERGY INC	84,017.000	24.70000	USD	17/01/2024	2,617,824.24	2,075,219.90		-542,604.34	6.36
GB00B1VNSX38	DRAX GROUP PLC	256,741.000	4.97600	GBP	17/01/2024	1,768,039.29	1,617,163.13		-150,876.16	4.95
US2810201077	EDISON INTERNATIONAL	23,165.000	69.30000	USD	17/01/2024	1,492,472.85	1,605,334.50		112,861.65	4.92
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	299,195.000	4.26600	EUR	17/01/2024	1,437,756.42	1,384,793.15		-52,963.27	4.24
ES0127797019	EDP RENOVAVEIS	78,544.000	15.77000	EUR	17/01/2024	1,524,819.83	1,343,861.25		-180,958.58	4.12
BE0003822393	ELIA GROUP SA	8,595.000	112.00000	EUR	17/01/2024	996,170.60	1,044,416.27		48,245.67	3.20
DE0006095003	ENCAVIS AG	100,553.000	13.05000	EUR	17/01/2024	1,674,443.60	1,423,689.45		-250,754.15	4.36
IT0003128367	ENEL SPA	203,273.000	6.63600	EUR	17/01/2024	1,277,948.03	1,463,510.35		185,562.32	4.48
IT0001157020	ERG SPA	23,873.000	26.66000	EUR	17/01/2024	607,579.44	690,520.96		82,941.52	2.12
IT0005497539	ERG SPA	50,696.000	26.66000	EUR	17/01/2024	1,270,211.12	1,466,369.99		196,158.87	4.49
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	167,620.000	8.18500	EUR	17/01/2024	1,126,634.73	1,488,518.53		361,883.80	4.56
CA45790B1040	INNERGEX RENEWABLE ENERGY	238,424.000	9.15000	CAD	17/01/2024	2,675,710.61	1,613,817.06		-1,061,893.55	4.94
FR0011675362	NEOEN SPA	51,450.000	25.98000	EUR	17/01/2024	1,771,731.48	1,450,221.20		-321,510.28	4.44
US65339F1012	NEXTERA ENERGY INC	37,060.000	58.27000	USD	17/01/2024	2,365,190.91	2,159,486.20		-205,704.71	6.62
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	26.70000	USD	17/01/2024	2,710,514.01	1,626,483.90		-1,084,030.11	4.98
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	6.80000	USD	17/01/2024	1,775,254.01	1,531,496.00		-243,758.01	4.69
JP3981200003	RENOVA REGISTERED SHS	176,667.000	1,200.00000	JPY	17/01/2024	1,981,610.53	1,428,092.76		-553,517.77	4.38
IT0003242622	TERNA SPA	161,551.000	7.76200	EUR	17/01/2024	1,171,642.13	1,360,482.67		188,840.54	4.17
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.21000	HKD	17/01/2024	570,335.86	329,819.17		-240,516.69	1.01
Total Equities						*36,025,649.36*	*30,644,798.22*		*-5,380,851.14*	*93.89*
Total Securities						36,025,649.36	30,644,798.22		-5,380,851.14	93.89
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	23,906.000		USD	17/01/2024	13,052.68	13,052.68			0.04
Total Equities						*13,052.68*	*13,052.68*			*0.04*
Total Coupons & Dividends						13,052.68	13,052.68			0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.250	0.73975	CAD	17/01/2024	10.66	10.54		-0.12	
BK065DKK	BkDep DKK SGP	9.020	0.14548	DKK	17/01/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	80,357.280	1.08495	EUR	17/01/2024	87,734.08	87,183.63		-550.45	0.27
BK065GBP	BkDep GBP SGP	146.060	1.26584	GBP	17/01/2024	186.23	184.89		-1.34	
BK065USD	BkDep USD SGP	1,498,107.320	1.00000	USD	17/01/2024	1,498,107.32	1,498,107.32			4.59
SDS065GBP	Vte diff titres GBP	359,058.960	1.26584	GBP	17/01/2024	454,510.58	454,510.58			1.39
Total CASH OR PENDING						*2,040,550.16*	*2,039,998.27*		*-551.89*	*6.25*
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	17/01/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-23,509.890	1.00000	USD	17/01/2024	-23,509.89	-23,509.89			-0.07
F109USD	PnAuMFee	-900.910	1.00000	USD	17/01/2024	-900.91	-900.91			
F110USD	PrFinManagFees	-7,207.270	1.00000	USD	17/01/2024	-7,207.27	-7,207.27			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						*-58,603.48*	*-58,603.48*			*-0.18*
Total Cash & Equivalent						1,981,946.68	1,981,394.79		-551.89	6.07

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	17/01/2024	0.73974704	1.35181345
DKK/USD	17/01/2024	0.14548051	6.87377298
EUR/USD	17/01/2024	1.08495000	0.92170146
GBP/USD	17/01/2024	1.26583829	0.78999032
HKD/USD	17/01/2024	0.12781485	7.82381677
JPY/USD	17/01/2024	0.00673627	148.45002072
THB/USD	17/01/2024	0.02816801	35.50126733

SOCIETE GENERALE
Securities Services

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 16/01/2024 to 17/01/2024

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		135.74154	132.00119	-3.74035	-2.755 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-2.755 %	-4.053 %	12.484 %	-20.723 %	-7.669 %

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	19.2900	1,838,221.26	5.632 %			-0.6900	-65,752.86	7.110 %	-3.453 %	-3.453 %
TH7411010013	BCPG PUBLIC CO LTD	2,509,130.000	8.2500	583,086.86	1.786 %			-0.1000	-9,341.57	1.010 %	-1.198 %	-1.577 %
CNE100000HD4	CHINA LONGYUAN PWR-H	717,939.000	4.8800	447,804.75	1.372 %			-0.2300	-20,897.59	2.260 %	-4.501 %	-4.459 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.7000	672,388.91	2.060 %			-0.0700	-17,126.36	1.852 %	-2.527 %	-2.484 %
US18539C2044	CLEARWAY ENERGY	84,017.000	24.7000	2,075,219.90	6.358 %			-0.6700	-56,291.39	6.087 %	-2.641 %	-2.641 %
GB00B1VNSX38	DRAX GROUP PLC	256,741.000	4.9760	1,617,163.13	4.955 %	-71,726.00	454,510.58	-0.2960	-119,542.16	12.925 %	-5.615 %	-5.456 %
US2810201077	EDISON INTL	23,165.000	69.3000	1,605,334.50	4.918 %			-0.8700	-20,153.55	2.179 %	-1.240 %	-1.240 %
PTEDP0AM0009	EDP - ENERGIAS	299,195.000	4.2660	1,384,793.15	4.243 %			-0.1170	-41,520.27	4.489 %	-2.669 %	-2.911 %
ES0127797019	EDP RENOVAVEIS	78,544.000	15.7700	1,343,861.25	4.117 %			-0.2800	-27,264.27	2.948 %	-1.745 %	-1.988 %
BE0003822393	ELIA GROUP	8,595.000	112.0000	1,044,416.27	3.200 %			-2.1000	-22,230.66	2.404 %	-1.840 %	-2.084 %
DE0006095003	ENCAVIS AG	100,553.000	13.0500	1,423,689.45	4.362 %			-0.7200	-82,286.85	8.897 %	-5.229 %	-5.464 %
IT0003128367	ENEL SPA	203,273.000	6.6360	1,463,510.35	4.484 %			-0.1140	-28,846.33	3.119 %	-1.689 %	-1.933 %
IT0005497539	ERG SPA	50,696.000	26.6600	1,466,369.99	4.493 %			-0.3600	-23,499.42	2.541 %	-1.332 %	-1.577 %
IT0001157020	ERG SPA	23,873.000	26.6600	690,520.96	2.116 %			-0.3600	-11,066.00	1.197 %	-1.332 %	-1.577 %
PTGNV0AM0001	GREENVOLT ENERGIAS	167,620.000	8.1850	1,488,518.53	4.561 %			0.0400	3,588.16	-0.388 %	0.491 %	0.242 %
CA45790B1040	INNERGEX RWBLE ENG	238,424.000	9.1500	1,613,817.06	4.944 %			-0.3100	-59,284.27	6.410 %	-3.277 %	-3.543 %
FR0011675362	NEOEN SPA	51,450.000	25.9800	1,450,221.20	4.443 %			-0.7000	-42,780.73	4.626 %	-2.624 %	-2.865 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	58.2700	2,159,486.20	6.616 %			-2.0800	-77,084.80	8.335 %	-3.447 %	-3.447 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	26.7000	1,626,483.90	4.983 %			-1.1300	-68,836.21	7.443 %	-4.060 %	-4.060 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	6.8000	1,531,496.00	4.692 %			-0.1100	-24,774.20	2.679 %	-1.592 %	-1.592 %
JP3981200003	RENOVA REG	176,667.000	1,200.0000	1,428,092.76	4.375 %			-43.0000	-66,374.85	7.177 %	-3.459 %	-4.441 %
IT0003242622	TERNA SPA	161,551.000	7.7620	1,360,482.67	4.168 %			-0.0860	-18,496.83	2.000 %	-1.096 %	-1.341 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.2100	329,819.17	1.010 %			-0.0900	-24,374.85	2.636 %	-6.923 %	-6.882 %
Total Equities				*30,644,798.22*	*93.889 %*				*-924,237.86*	*99.933 %*		
Total Securities				30,644,798.22	93.889 %				-924,237.86	99.933 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	23,906.000		13,052.68	0.040 %							
Total Equities				*13,052.68*	*0.040 %*							
Total Coupons & Dividends				13,052.68	0.040 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.250	0.7397	10.54	%			-0.0020	-0.03	%	-0.275 %	-0.284 %
BK065DKK	BkDep DKK SGP	9.020	0.1455	1.31	%			-0.0004	-0.01	%	-0.250 %	-0.758 %
BK065EUR	BkDep EUR SGP	80,357.280	1.0850	87,183.63	0.267 %			-0.0027	-216.97	0.023 %	-0.248 %	-0.248 %
BK065GBP	BkDep GBP SGP	146.060	1.2658	184.89	0.001 %			0.0005	0.07	%	0.037 %	0.038 %
BK065HKD	BkDep HKD SGP					1,247,586.45		-0.1278	159,389.36	-17.234 %	-100.000 %	-100.000 %
BK065USD	BkDep USD SGP	1,498,107.320	1.0000	1,498,107.32	4.590 %							
SDS065HKD	DsSal-Sec					-1,247,586.45		-0.1278	-159,389.36	17.234 %	-100.000 %	-100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065GBP	Vte diff titres GBP	359,058.960	1.2658	454,510.58	1.393 %	359,058.96	-454,510.58	1.2658				

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				*2,039,998.27*	*6.250 %*				*-216.94*	*0.023 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-26,985.410	1.0000	-26,985.41	-0.083 %							
F109USD-	PnA/pAuMFee	-23,509.890	1.0000	-23,509.89	-0.072 %							
F109USD	PnAuMFee	-900.910	1.0000	-900.91	-0.003 %	-44.59			-44.59	0.005 %		5.207 %
F110USD	PrFinManagFees	-7,207.270	1.0000	-7,207.27	-0.022 %	-356.72			-356.72	0.039 %		5.207 %
Total MANAGEMENT FEES				*-58,603.48*	*-0.180 %*				*-401.31*	*0.043 %*		
Total Cash & Equivalent				1,981,394.79	6.071 %				-618.25	0.067 %		
Total				32,639,245.69	100.000 %				-924,856.11	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 17/01/2024 to 17/01/2024

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		32,639,647.00	44.59	USD	44.59	USD	0.05000	Net Asset Value
Investment Manager fees		32,639,647.00	356.72	USD	356.72	USD	0.40000	Net Asset Value
Total					401.31			