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	32,303,764.44	0.00	USD	02/02/2024	130.64442103	247,264.78318	32,303,764.44

SOCIETE GENERALE
Securities Services

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 02/02/2024 to 02/02/2024

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															
02/02/2024															
322272538		Equity Sale	CA45790B1040	INNERGEX RENEWABLE ENERGY	3,765.00	9.15380	34,464.06		CAD	1.34521	25,619.76	12.81	25,606.95	55,381.12	-16,632.91
Total 02/02/2024											*25,619.76*	*12.81*	*25,606.95*		
Total Securities											25,619.76	12.81	25,606.95		

SOCIETE GENERALE
Securities Services

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
as of 02/02/2024

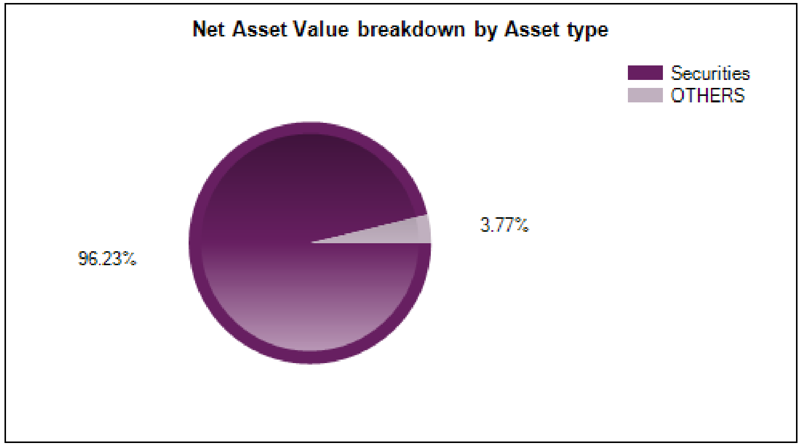
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	32,303,764.44	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	130.64442	32,303,764.44000	USD	247,264.78318

	Market Value FCY	Book Cost FCY	P&L	Accruals
Securities				
	31,084,865.97	36,802,569.11	-5,717,703.14	
Cash & Equivalent				
	1,218,898.47	1,218,945.99	-47.52	
Total				
	32,303,764.44	38,021,515.10	-5,717,750.66	



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	98,153.000	19.19000	USD	02/02/2024	2,747,687.03	1,883,556.07		-864,130.96	5.83
TH7411010013	BCPG PUBLIC COMPANY LTD	2,584,404.000	8.20000	THB	02/02/2024	1,109,616.72	601,194.69		-508,422.03	1.86
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,331,058.000	4.63000	HKD	02/02/2024	1,122,397.85	788,068.97		-334,328.88	2.44
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.70000	HKD	02/02/2024	684,245.74	672,706.25		-11,539.49	2.08
US18539C2044	CLEARWAY ENERGY INC	84,017.000	23.98000	USD	02/02/2024	2,617,824.24	2,014,727.66		-603,096.58	6.24
GB00B1VNSX38	DRAX GROUP PLC	237,999.000	4.92600	GBP	02/02/2024	1,633,576.54	1,483,869.23		-149,707.31	4.59
US2810201077	EDISON INTERNATIONAL	23,860.000	66.87000	USD	02/02/2024	1,539,008.73	1,595,518.20		56,509.47	4.94
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,171.000	4.05200	EUR	02/02/2024	1,478,995.65	1,348,855.34		-130,140.31	4.18
ES0127797019	EDP RENOVAVEIS	80,900.000	14.74000	EUR	02/02/2024	1,565,040.74	1,288,101.77		-276,938.97	3.99
BE0003822393	ELIA GROUP SA	8,853.000	108.70000	EUR	02/02/2024	1,027,064.86	1,039,499.25		12,434.39	3.22
DE0006095003	ENCAVIS AG	103,570.000	12.89500	EUR	02/02/2024	1,716,065.31	1,442,645.07		-273,420.24	4.47
IT0003128367	ENEL SPA	220,978.000	6.18200	EUR	02/02/2024	1,403,214.12	1,475,646.10		72,431.98	4.57
IT0001157020	ERG SPA	74,569.000	27.18000	EUR	02/02/2024	1,877,790.56	2,189,333.61		311,543.05	6.78
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	172,649.000	8.08000	EUR	02/02/2024	1,171,050.63	1,506,883.23		335,832.60	4.66
CA45790B1040	INNERGEX RENEWABLE ENERGY	234,659.000	9.05000	CAD	02/02/2024	2,633,457.94	1,578,681.30		-1,054,776.64	4.89
FR0011675362	NEOEN SPA	52,993.000	26.44000	EUR	02/02/2024	1,816,258.54	1,513,505.94		-302,752.60	4.69
US65339F1012	NEXTERA ENERGY INC	37,060.000	58.15000	USD	02/02/2024	2,365,190.91	2,155,039.00		-210,151.91	6.67
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	30.30000	USD	02/02/2024	2,710,514.01	1,845,785.10		-864,728.91	5.71
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	6.44000	USD	02/02/2024	1,775,254.01	1,450,416.80		-324,837.21	4.49
JP3981200003	RENOVA REGISTERED SHS	181,967.000	1,251.00000	JPY	02/02/2024	2,025,704.33	1,535,312.09		-490,392.24	4.75
IT0003242622	TERNA SPA	166,398.000	7.66800	EUR	02/02/2024	1,212,274.79	1,378,270.24		165,995.45	4.27
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.09000	HKD	02/02/2024	570,335.86	297,250.06		-273,085.80	0.92
Total Equities						*36,802,569.11*	*31,084,865.97*		*-5,717,703.14*	*96.23*
Total Securities						36,802,569.11	31,084,865.97		-5,717,703.14	96.23
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.300	0.74338	CAD	02/02/2024	10.70	10.63		-0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14490	DKK	02/02/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	10,770.860	1.08020	EUR	02/02/2024	11,681.50	11,634.68		-46.82	0.04
BK065GBP	BkDep GBP SGP	146.680	1.26569	GBP	02/02/2024	186.30	185.65		-0.65	
BK065USD	BkDep USD SGP	1,242,276.410	1.00000	USD	02/02/2024	1,242,276.41	1,242,276.41			3.85
SDS065CAD	DsSal-Sec	34,446.830	0.74338	CAD	02/02/2024	25,606.95	25,606.95			0.08
Total CASH OR PENDING						*1,279,763.15*	*1,279,715.63*		*-47.52*	*3.96*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	02/02/2024	-26,985.41	-26,985.41			-0.08
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	02/02/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-1,612.350	1.00000	USD	02/02/2024	-1,612.35	-1,612.35			
F110USD	PrFinManagFees	-12,898.770	1.00000	USD	02/02/2024	-12,898.77	-12,898.77			-0.04
Total MANAGEMENT FEES						*-60,817.16*	*-60,817.16*			*-0.19*
Total Cash & Equivalent						1,218,945.99	1,218,898.47		-47.52	3.77

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	02/02/2024	0.74337623	1.34521385
DKK/USD	02/02/2024	0.14489604	6.90149972
EUR/USD	02/02/2024	1.08020000	0.92575449
GBP/USD	02/02/2024	1.26568633	0.79008517
HKD/USD	02/02/2024	0.12787518	7.82012590
JPY/USD	02/02/2024	0.00674445	148.26999533
THB/USD	02/02/2024	0.02836879	35.25000003

SOCIETE GENERALE
Securities Services

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 01/02/2024 to 02/02/2024

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		132.81619	130.64442	-2.17177	-1.635 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.635 %	-5.942 %	3.031 %	-19.694 %	-8.619 %

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	98,153.000	19.1900	1,883,556.07	5.831 %			-0.5000	-49,076.50	9.139 %	-2.539 %	-2.539 %
TH7411010013	BCPG PUBLIC CO LTD	2,584,404.000	8.2000	601,194.69	1.861 %			-0.0500	-126.55	0.024 %	-0.606 %	-0.021 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,331,058.000	4.6300	788,068.97	2.440 %			-0.0600	-10,298.75	1.918 %	-1.279 %	-1.290 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.7000	672,706.25	2.082 %			-0.0200	-5,056.19	0.942 %	-0.735 %	-0.746 %
US18539C2044	CLEARWAY ENERGY	84,017.000	23.9800	2,014,727.66	6.237 %			-0.8300	-69,734.11	12.986 %	-3.345 %	-3.345 %
GB00B1VNSX38	DRAX GROUP PLC	237,999.000	4.9260	1,483,869.23	4.593 %			-0.0580	-20,695.25	3.854 %	-1.164 %	-1.375 %
US2810201077	EDISON INTL	23,860.000	66.8700	1,595,518.20	4.939 %			-1.4200	-33,881.20	6.309 %	-2.079 %	-2.079 %
PTEDP0AM0009	EDP - ENERGIAS	308,171.000	4.0520	1,348,855.34	4.176 %			-0.0650	-25,063.22	4.667 %	-1.579 %	-1.824 %
ES0127797019	EDP RENOVAVEIS	80,900.000	14.7400	1,288,101.77	3.987 %			-0.2400	-24,245.25	4.515 %	-1.602 %	-1.847 %
BE0003822393	ELIA GROUP	8,853.000	108.7000	1,039,499.25	3.218 %			-2.0000	-21,772.10	4.054 %	-1.807 %	-2.052 %
DE0006095003	ENCAVIS AG	103,570.000	12.8950	1,442,645.07	4.466 %			0.0150	-1,923.60	0.358 %	0.116 %	-0.133 %
IT0003128367	ENEL SPA	220,978.000	6.1820	1,475,646.10	4.568 %			-0.0220	-8,952.96	1.667 %	-0.355 %	-0.603 %
IT0001157020	ERG SPA	74,569.000	27.1800	2,189,333.61	6.777 %			0.0200	-3,857.31	0.718 %	0.074 %	-0.176 %
PTGNV0AM0001	GREENVOLT ENERGIAS	172,649.000	8.0800	1,506,883.23	4.665 %				-3,766.51	0.701 %		-0.249 %
CA45790B1040	INNERGEX RWBLE ENG	234,659.000	9.0500	1,578,681.30	4.887 %	-3,765.00	25,606.95	-0.3600	-68,330.10	12.724 %	-3.826 %	-4.085 %
FR0011675362	NEOEN SPA	52,993.000	26.4400	1,513,505.94	4.685 %			-0.1800	-14,112.57	2.628 %	-0.676 %	-0.924 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	58.1500	2,155,039.00	6.671 %			-1.6000	-59,296.00	11.042 %	-2.678 %	-2.678 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	30.3000	1,845,785.10	5.714 %			-1.1700	-71,272.89	13.272 %	-3.718 %	-3.718 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	6.4400	1,450,416.80	4.490 %			-0.2000	-45,044.00	8.388 %	-3.012 %	-3.012 %
JP3981200003	RENOVA REG	181,967.000	1,251.0000	1,535,312.09	4.753 %			30.0000	16,224.76	-3.021 %	2.457 %	1.068 %
IT0003242622	TERNA SPA	166,398.000	7.6680	1,378,270.24	4.267 %			-0.0560	-13,535.81	2.521 %	-0.725 %	-0.973 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.0900	297,250.06	0.920 %			-0.0100	-2,759.46	0.514 %	-0.909 %	-0.920 %
Total Equities				*31,084,865.97*	*96.227 %*				*-536,575.57*	*99.921 %*		
Total Securities				31,084,865.97	96.227 %				-536,575.57	99.921 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.300	0.7434	10.63	%			-0.0021	-0.03	%	-0.287 %	-0.281 %
BK065DKK	BkDep DKK SGP	9.020	0.1449	1.31	%			-0.0004			-0.271 %	
BK065EUR	BkDep EUR SGP	10,770.860	1.0802	11,634.68	0.036 %			-0.0027	-29.08	0.005 %	-0.249 %	-0.249 %
BK065GBP	BkDep GBP SGP	146.680	1.2657	185.65	0.001 %			-0.0027	-0.40	%	-0.214 %	-0.215 %
BK065USD	BkDep USD SGP	1,242,276.410	1.0000	1,242,276.41	3.846 %							
SDS065CAD	DsSal-Sec	34,446.830	0.7434	25,606.95	0.079 %	34,446.83	-25,606.95	0.7434				
Total CASH OR PENDING				*1,279,715.63*	*3.962 %*				*-29.51*	*0.005 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-26,985.410	1.0000	-26,985.41	-0.084 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.060 %							
F109USD	PnAuMFee	-1,612.350	1.0000	-1,612.35	-0.005 %	-44.13			-44.13	0.008 %		2.814 %
F110USD	PrFinManagFees	-12,898.770	1.0000	-12,898.77	-0.040 %	-353.05			-353.05	0.066 %		2.814 %
Total MANAGEMENT FEES				*-60,817.16*	*-0.188 %*				*-397.18*	*0.074 %*		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				1,218,898.47	3.773 %				-426.69	0.079 %		
Total				32,303,764.44	100.000 %				-537,002.26	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 02/02/2024 to 02/02/2024

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		32,304,161.62	44.13	USD	44.13	USD	0.05000	Net Asset Value
Investment Manager fees		32,304,161.62	353.05	USD	353.05	USD	0.40000	Net Asset Value
Total					397.18			