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	31,491,242.94	0.00	USD	06/02/2024	127.35838292	247,264.78318	31,491,242.94

SOCIETE GENERALE
Securities Services

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 06/02/2024 to 06/02/2024

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															
06/02/2024															
322386512		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	11,900.00	4.67760	55,663.38		GBP	0.79509	70,008.47	43.27	69,965.20	65,238.36	-11,670.70
Total 06/02/2024											*70,008.47*	*43.27*	*69,965.20*		
Total Securities											70,008.47	43.27	69,965.20		
Coupons & Dividends															
06/02/2024															
322434687		Gone ex-Income - Equity	US65341B1061	NEXTERA ENERGY PART	60,917.00		53,606.96		USD	1.00000	53,606.96	16,082.09	37,524.87	37,524.87	
Total 06/02/2024											*53,606.96*	*16,082.09*	*37,524.87*		
Total Coupons & Dividends											53,606.96	16,082.09	37,524.87		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/02/2024					
Currency Sale	CAD/USD	34,446.83	25,446.43	1.35370	25,446.43
Total 06/02/2024		*34,446.83*	*25,446.43*	*1.35370*	*25,446.43*
Total Cash & Equivalent		34,446.83	25,446.43	1.35370	25,446.43

SOCIETE GENERALE
Securities Services

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 06/02/2024

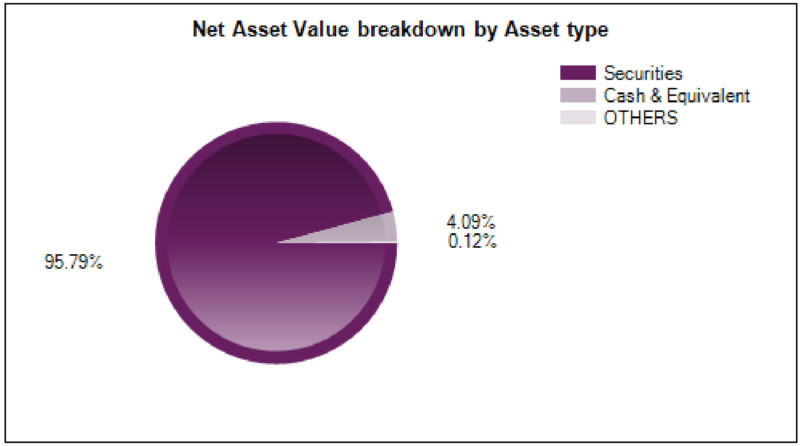
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,491,242.94	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	127.35838	31,491,242.94000	USD	247,264.78318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,166,627.45	36,720,889.94	-6,554,262.49	
Coupons & Dividends			
37,524.87	37,524.87		
Cash & Equivalent			
1,287,090.62	1,287,201.72	-111.10	
Total			
31,491,242.94	38,045,616.53	-6,554,373.59	



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	18.86000	USD	06/02/2024	2,747,687.03	1,851,165.58		-896,521.45	5.88
TH7411010013	BCPG PUBLIC COMPANY LTD	2,584,404.000	8.30000	THB	06/02/2024	1,109,616.72	601,361.15		-508,255.57	1.91
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,331,058.000	4.79000	HKD	06/02/2024	1,122,397.85	815,049.58		-307,348.27	2.59
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,948,388.000	2.73000	HKD	06/02/2024	684,245.74	679,969.81		-4,275.93	2.16
US18539C2044	CLEARWAY ENERGY INC	84,017.000	23.48000	USD	06/02/2024	2,617,824.24	1,972,719.16		-645,105.08	6.26
GB00B1VNSX38	DRAX GROUP PLC	226,099.000	4.67100	GBP	06/02/2024	1,551,897.37	1,328,279.66		-223,617.71	4.22
US2810201077	EDISON INTERNATIONAL	23,860.000	65.13000	USD	06/02/2024	1,539,008.73	1,554,001.80		14,993.07	4.93
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,171.000	3.93600	EUR	06/02/2024	1,478,995.65	1,303,205.36		-175,790.29	4.14
ES0127797019	EDP RENOVAVEIS	80,900.000	14.42000	EUR	06/02/2024	1,565,040.74	1,253,371.40		-311,669.34	3.98
BE0003822393	ELIA GROUP SA	8,853.000	106.70000	EUR	06/02/2024	1,027,064.86	1,014,894.46		-12,170.40	3.22
DE0006095003	ENCAVIS AG	103,570.000	12.61500	EUR	06/02/2024	1,716,065.31	1,403,741.79		-312,323.52	4.46
IT0003128367	ENEL SPA	220,978.000	6.07600	EUR	06/02/2024	1,403,214.12	1,442,556.41		39,342.29	4.58
IT0001157020	ERG SPA	74,569.000	26.36000	EUR	06/02/2024	1,877,790.56	2,111,882.37		234,091.81	6.71
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	172,649.000	8.09000	EUR	06/02/2024	1,171,050.63	1,500,647.15		329,596.52	4.77
CA45790B1040	INNERGEX RENEWABLE ENERGY	234,659.000	8.40000	CAD	06/02/2024	2,633,457.94	1,457,427.63		-1,176,030.31	4.63
FR0011675362	NEOEN SPA	52,993.000	25.36000	EUR	06/02/2024	1,816,258.54	1,443,888.82		-372,369.72	4.59
US65339F1012	NEXTERA ENERGY INC	37,060.000	56.23000	USD	06/02/2024	2,365,190.91	2,083,883.80		-281,307.11	6.62
US65341B1061	NEXTERA ENERGY PARTNERS	60,917.000	28.16000	USD	06/02/2024	2,710,514.01	1,715,422.72		-995,091.29	5.45
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	225,220.000	6.45000	USD	06/02/2024	1,775,254.01	1,452,669.00		-322,585.01	4.61
JP3981200003	RENOVA REGISTERED SHS	181,967.000	1,248.00000	JPY	06/02/2024	2,025,704.33	1,533,647.05		-492,057.28	4.87
IT0003242622	TERNA SPA	166,398.000	7.58000	EUR	06/02/2024	1,212,274.79	1,355,137.32		142,862.53	4.30
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	2,132,599.000	1.07000	HKD	06/02/2024	570,335.86	291,705.43		-278,630.43	0.93
Total Equities						*36,720,889.94*	*30,166,627.45*		*-6,554,262.49*	*95.79*
Total Securities						36,720,889.94	30,166,627.45		-6,554,262.49	95.79
Coupons & Dividends										
Equities										
US65341B1061	NEXTERA ENERGY PART	60,917.000		USD	06/02/2024	37,524.87	37,524.87			0.12
Total Equities						*37,524.87*	*37,524.87*			*0.12*
Total Coupons & Dividends						37,524.87	37,524.87			0.12
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.300	0.73938	CAD	06/02/2024	10.57	10.57			
BK065DKK	BkDep DKK SGP	9.020	0.14403	DKK	06/02/2024	1.29	1.30		0.01	
BK065EUR	BkDep EUR SGP	10,770.860	1.07440	EUR	06/02/2024	11,681.50	11,572.21		-109.29	0.04
BK065GBP	BkDep GBP SGP	146.680	1.25771	GBP	06/02/2024	186.30	184.48		-1.82	
BK065USD	BkDep USD SGP	1,267,722.840	1.00000	USD	06/02/2024	1,267,722.84	1,267,722.84			4.03
SDS065GBP	Vte diff titres GBP	55,628.980	1.25771	GBP	06/02/2024	69,965.20	69,965.20			0.22
Total CASH OR PENDING						*1,349,567.70*	*1,349,456.60*		*-111.10*	*4.29*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-26,985.410	1.00000	USD	06/02/2024	-26,985.41	-26,985.41			-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	06/02/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-1,784.440	1.00000	USD	06/02/2024	-1,784.44	-1,784.44			-0.01
F110USD	PrFinManagFees	-14,275.500	1.00000	USD	06/02/2024	-14,275.50	-14,275.50			-0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						*-62,365.98*	*-62,365.98*			*-0.20*
Total Cash & Equivalent						1,287,201.72	1,287,090.62		-111.10	4.09

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	06/02/2024	0.73938476	1.35247580
DKK/USD	06/02/2024	0.14403496	6.94275875
EUR/USD	06/02/2024	1.07440000	0.93075205
GBP/USD	06/02/2024	1.25771144	0.79509494
HKD/USD	06/02/2024	0.12783552	7.82255212
JPY/USD	06/02/2024	0.00675333	148.07501883
THB/USD	06/02/2024	0.02803476	35.67000192

SOCIETE GENERALE
Securities Services

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 02/02/2024 to 06/02/2024

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		130.64442	127.35838	-3.28604	-2.515 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-2.515 %	-8.924 %	3.325 %	-20.156 %	-10.917 %

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	18.8600	1,851,165.58	5.878 %			-0.3300	-32,390.49	3.986 %	-1.720 %	-1.720 %
TH7411010013	BCPG PUBLIC CO LTD	2,584,404.000	8.3000	601,361.15	1.910 %			0.1000	166.46	-0.020 %	1.220 %	0.028 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,331,058.000	4.7900	815,049.58	2.588 %			0.1600	26,980.61	-3.321 %	3.456 %	3.424 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,948,388.000	2.7300	679,969.81	2.159 %			0.0300	7,263.56	-0.894 %	1.111 %	1.080 %
US18539C2044	CLEARWAY ENERGY	84,017.000	23.4800	1,972,719.16	6.264 %			-0.5000	-42,008.50	5.170 %	-2.085 %	-2.085 %
GB00B1VNSX38	DRAX GROUP PLC	226,099.000	4.6710	1,328,279.66	4.218 %	-11,900.00	69,965.20	-0.2550	-85,624.37	10.538 %	-5.177 %	-5.770 %
US2810201077	EDISON INTL	23,860.000	65.1300	1,554,001.80	4.935 %			-1.7400	-41,516.40	5.110 %	-2.602 %	-2.602 %
PTEDP0AM0009	EDP - ENERGIAS	308,171.000	3.9360	1,303,205.36	4.138 %			-0.1160	-45,649.98	5.618 %	-2.863 %	-3.384 %
ES0127797019	EDP RENOVAVEIS	80,900.000	14.4200	1,253,371.40	3.980 %			-0.3200	-34,730.37	4.274 %	-2.171 %	-2.696 %
BE0003822393	ELIA GROUP	8,853.000	106.7000	1,014,894.46	3.223 %			-2.0000	-24,604.79	3.028 %	-1.840 %	-2.367 %
DE0006095003	ENCAVIS AG	103,570.000	12.6150	1,403,741.79	4.458 %			-0.2800	-38,903.28	4.788 %	-2.171 %	-2.697 %
IT0003128367	ENEL SPA	220,978.000	6.0760	1,442,556.41	4.581 %			-0.1060	-33,089.69	4.072 %	-1.715 %	-2.242 %
IT0001157020	ERG SPA	74,569.000	26.3600	2,111,882.37	6.706 %			-0.8200	-77,451.24	9.532 %	-3.017 %	-3.538 %
PTGNV0AM0001	GREENVOLT ENERGIAS	172,649.000	8.0900	1,500,647.15	4.765 %			0.0100	-6,236.08	0.767 %	0.124 %	-0.414 %
CA45790B1040	INNERGEX RWBLE ENG	234,659.000	8.4000	1,457,427.63	4.628 %			-0.6500	-121,253.67	14.923 %	-7.182 %	-7.681 %
FR0011675362	NEOEN SPA	52,993.000	25.3600	1,443,888.82	4.585 %			-1.0800	-69,617.12	8.568 %	-4.085 %	-4.600 %
US65339F1012	NEXTERA ENERGY INC	37,060.000	56.2300	2,083,883.80	6.617 %			-1.9200	-71,155.20	8.757 %	-3.302 %	-3.302 %
US65341B1061	NEXTERA ENERGY PART	60,917.000	28.1600	1,715,422.72	5.447 %		37,524.87	-2.1400	-92,837.51	11.426 %	-7.063 %	-5.030 %
GB00BNQMPN80	RENEW ENER GLB PLC	225,220.000	6.4500	1,452,669.00	4.613 %			0.0100	2,252.20	-0.277 %	0.155 %	0.155 %
JP3981200003	RENOVA REG	181,967.000	1,248.0000	1,533,647.05	4.870 %			-3.0000	-1,665.04	0.205 %	-0.240 %	-0.108 %
IT0003242622	TERNA SPA	166,398.000	7.5800	1,355,137.32	4.303 %			-0.0880	-23,132.92	2.847 %	-1.148 %	-1.678 %
VGG9833A1049	XINYI ENERGY HOL	2,132,599.000	1.0700	291,705.43	0.926 %			-0.0200	-5,544.63	0.682 %	-1.835 %	-1.865 %
Total Equities				*30,166,627.45*	*95.794 %*				*-810,748.45*	*99.782 %*		
Total Securities				30,166,627.45	95.794 %				-810,748.45	99.782 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	60,917.000		37,524.87	0.119 %	60,917.00	-37,524.87					
Total Equities				*37,524.87*	*0.119 %*							
Total Coupons & Dividends				37,524.87	0.119 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.300	0.7394	10.57	%			-0.0040	-0.06	%	-0.537 %	-0.564 %
BK065DKK	BkDep DKK SGP	9.020	0.1440	1.30	%			-0.0009	-0.01	%	-0.594 %	-0.763 %
BK065EUR	BkDep EUR SGP	10,770.860	1.0744	11,572.21	0.037 %			-0.0058	-62.47	0.008 %	-0.537 %	-0.537 %
BK065GBP	BkDep GBP SGP	146.680	1.2577	184.48	0.001 %			-0.0080	-1.17	%	-0.630 %	-0.630 %
BK065USD	BkDep USD SGP	1,267,722.840	1.0000	1,267,722.84	4.026 %	25,446.43			25,446.43	-3.132 %		2.048 %
SDS065CAD	DsSal-Sec					-34,446.83		-0.7434	-25,606.95	3.152 %	-100.000 %	-100.000 %
SDS065GBP	Vte diff titres GBP	55,628.980	1.2577	69,965.20	0.222 %	55,628.98	-69,965.20	1.2577				
Total CASH OR PENDING				*1,349,456.60*	*4.285 %*				*-224.23*	*0.028 %*		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-26,985.410	1.0000	-26,985.41	-0.086 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.061 %							
F109USD	PnAuMFee	-1,784.440	1.0000	-1,784.44	-0.006 %	-172.09			-172.09	0.021 %		10.673 %
F110USD	PrFinManagFees	-14,275.500	1.0000	-14,275.50	-0.045 %	-1,376.73			-1,376.73	0.169 %		10.673 %
Total MANAGEMENT FEES				*-62,365.98*	*-0.198 %*				*-1,548.82*	*0.191 %*		
Total Cash & Equivalent				1,287,090.62	4.087 %				-1,773.05	0.218 %		
Total				31,491,242.94	100.000 %				-812,521.50	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 06/02/2024 to 06/02/2024

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		31,492,791.76	172.09	USD	172.09	USD	0.05000	Net Asset Value
Investment Manager fees		31,492,791.76	1,376.73	USD	1,376.73	USD	0.40000	Net Asset Value
Total					1,548.82			