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 | 33,412,154.95 | 0.00 | USD | 28/05/2024 | 143.20709121 | 233,313.55080 | 33,412,154.95 |

SOCIETE GENERALE
Securities Services

# Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 28/05/2024 to 28/05/2024

## 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** | | | | | | | | | | | | | | | |
| *28/05/2024* | | | | | | | | | | | | | | | |
| 326957125 | | Subscription from Subscription rights | ES0127797019 | EDP RENOVAVEIS | 1,316.00 | | | | EUR | 0.92366 | | | | | |
| 326957125 | | Subscription from Subscription rights | ES0627797915 | EDP RENOVAVEIS SA RIGHT 20/05/2024 | 82,908.00 | | | | EUR | 0.92366 | | | | | |
| *Total 28/05/2024* | | | | | | | | | | | | | | | |
| **Total Securities** | | | | | | | | | | | | | | | |

## Change

| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|---|---|---|---|---|---|
| **Cash & Equivalent** | | | | | |
| *28/05/2024* | | | | | |
| Currency Sale | GBP/USD | 8,382.82 | 10,663.64 | 0.78611 | 10,663.64 |
| Currency Sale | GBP/GBP | 8,382.82 | 8,382.82 | 1.00000 | 10,663.64 |
| *Total 28/05/2024* | | *16,765.64* | *19,046.46* | *1.78611* | *21,327.28* |
| **Total Cash & Equivalent** | | 16,765.64 | 19,046.46 | 1.78611 | 21,327.28 |

SOCIETE GENERALE
Securities Services

# Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 28/05/2024

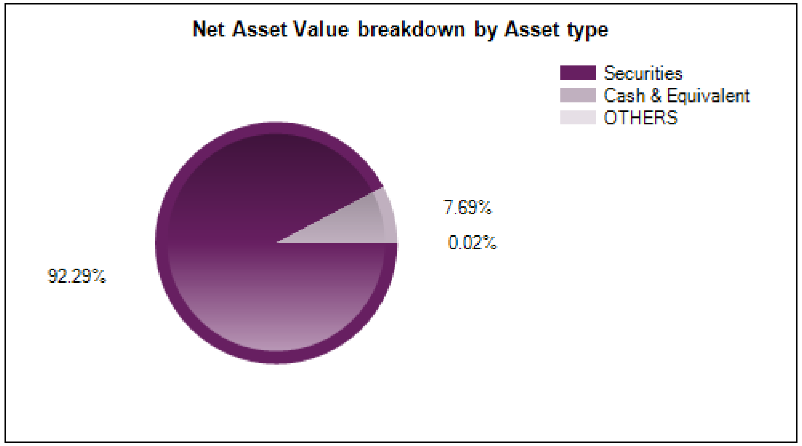
## Fund description

| Fund description | Code | Net asset value | Ccy | NAV Status |
|---|---|---|---|---|
| SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT | 500605 | 33,412,154.95 | USD | OFF |

## Summary

| Unit | ISIN Code | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|---|---|---|---|---|---|
| E | EVL005060501 | 143.20709 | 33,412,154.95000 | USD | 233,313.55080 |

| Market Value FCY | Book Cost FCY | P&L | Accruals |
|---|---|---|---|
| *Securities* | | | |
| 30,836,455.24 | 33,355,039.56 | -2,518,584.32 | |
| *Coupons & Dividends* | | | |
| 5,711.84 | 5,706.85 | 4.99 | |
| *Cash & Equivalent* | | | |
| 2,569,987.87 | 2,569,919.58 | 68.29 | |
| **Total** | | | |
| 33,412,154.95 | 35,930,665.99 | -2,518,511.04 | |



## 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 | 94,444.000 | 22.21000 | USD | 28/05/2024 | 2,598,339.75 | 2,097,601.24 | | -500,738.51 | 6.28 |
| TH7411010013 | BCPG PUBLIC COMPANY LTD | 2,563,654.000 | 6.60000 | THB | 28/05/2024 | 1,073,429.20 | 461,856.37 | | -611,572.83 | 1.38 |
| CNE100000HD4 | CHINA LONGYUAN POWER GROUP-H | 1,452,408.000 | 7.36000 | HKD | 28/05/2024 | 1,176,756.30 | 1,368,639.45 | | 191,883.15 | 4.10 |
| CNE100000TW9 | CHINA SUNTIEN GREEN ENERGY -H | 2,019,718.000 | 3.75000 | HKD | 28/05/2024 | 710,770.45 | 969,716.11 | | 258,945.66 | 2.90 |
| US18539C2044 | CLEARWAY ENERGY INC | 80,842.000 | 27.16000 | USD | 28/05/2024 | 2,486,280.24 | 2,195,668.72 | | -290,611.52 | 6.57 |
| GB00B1VNSX38 | DRAX GROUP PLC | 191,921.000 | 5.17500 | GBP | 28/05/2024 | 1,304,287.66 | 1,268,999.82 | | -35,287.84 | 3.80 |
| US2810201077 | EDISON INTERNATIONAL | 20,973.000 | 74.14000 | USD | 28/05/2024 | 1,353,778.36 | 1,554,938.22 | | 201,159.86 | 4.65 |
| PTEDP0AM0009 | EDP - ENERGIAS DE PORTUGAL | 356,230.000 | 3.71600 | EUR | 28/05/2024 | 1,653,892.51 | 1,439,512.68 | | -214,379.83 | 4.31 |
| ES0127797019 | EDP RENOVAVEIS | 83,608.000 | 14.55000 | EUR | 28/05/2024 | 1,555,034.04 | 1,322,879.01 | | -232,155.03 | 3.96 |
| ES0627797915 | EDP RENOVAVEIS SA RIGHT 20/05/2024 | 3.000 | 0.24290 | EUR | 20/05/2024 | | 0.79 | | 0.79 | |
| BE0003822393 | ELIA GROUP SA | 8,518.000 | 96.65000 | EUR | 28/05/2024 | 987,687.65 | 895,259.20 | | -92,428.45 | 2.68 |
| IT0003128367 | ENEL SPA | 212,628.000 | 6.66000 | EUR | 28/05/2024 | 1,350,431.73 | 1,539,940.64 | | 189,508.91 | 4.61 |
| IT0001157020 | ERG SPA | 71,751.000 | 24.74000 | EUR | 28/05/2024 | 1,818,543.08 | 1,930,353.96 | | 111,810.88 | 5.78 |
| PTGNV0AM0001 | GREENVOLT ENERGIAS RENEVAVEIS SA | 138,981.000 | 8.30000 | EUR | 28/05/2024 | 957,067.94 | 1,254,419.57 | | 297,351.63 | 3.75 |
| CA45790B1040 | INNERGEX RENEWABLE ENERGY | 248,934.000 | 9.02000 | CAD | 28/05/2024 | 2,611,396.90 | 1,646,711.34 | | -964,685.56 | 4.93 |
| FR0011675362 | NEOEN SPA | 46,689.000 | 32.74000 | EUR | 28/05/2024 | 1,567,748.17 | 1,662,273.74 | | 94,525.57 | 4.98 |
| US65339F1012 | NEXTERA ENERGY INC | 24,566.000 | 77.53000 | USD | 28/05/2024 | 1,554,988.95 | 1,904,601.98 | | 349,613.03 | 5.70 |
| US65341B1061 | NEXTERA ENERGY PARTNERS | 60,748.000 | 34.07000 | USD | 28/05/2024 | 2,625,098.99 | 2,069,684.36 | | -555,414.63 | 6.19 |
| DK0060094928 | ORSTED SH | 19,592.000 | 412.40000 | DKK | 28/05/2024 | 1,098,782.24 | 1,177,695.38 | | 78,913.14 | 3.52 |
| GB00BNQMPN80 | RENEW ENERGY GLOBAL PLC | 250,667.000 | 5.94000 | USD | 28/05/2024 | 1,883,915.27 | 1,488,961.98 | | -394,953.29 | 4.46 |
| JP3981200003 | RENOVA REGISTERED SHS | 150,045.000 | 1,118.00000 | JPY | 28/05/2024 | 1,644,399.28 | 1,069,529.19 | | -574,870.09 | 3.20 |
| IT0003242622 | TERNA SPA | 181,525.000 | 7.68600 | EUR | 28/05/2024 | 1,342,410.85 | 1,517,211.49 | | 174,800.64 | 4.54 |
| ***Total Equities*** | | | | | | *33,355,039.56* | *30,836,455.24* | | *-2,518,584.32* | *92.29* |
| **Total Securities** | | | | | | 33,355,039.56 | 30,836,455.24 | | -2,518,584.32 | 92.29 |
| **Coupons & Dividends** | | | | | | | | | | |
| ***Equities*** | | | | | | | | | | |
| FR0011675362 | NEOEN SPA | 46,689.000 | | EUR | 28/05/2024 | 5,706.85 | 5,711.84 | | 4.99 | 0.02 |
| ***Total Equities*** | | | | | | *5,706.85* | *5,711.84* | | *4.99* | *0.02* |
| **Total Coupons & Dividends** | | | | | | 5,706.85 | 5,711.84 | | 4.99 | 0.02 |
| **Cash & Equivalent** | | | | | | | | | | |
| ***CASH OR PENDING*** | | | | | | | | | | |
| BK065CAD | BkDep CAD SGP | 14.420 | 0.73338 | CAD | 28/05/2024 | 10.60 | 10.58 | | -0.02 | |
| BK065DKK | BkDep DKK SGP | 9.020 | 0.14576 | DKK | 28/05/2024 | 1.31 | 1.31 | | | |
| BK065EUR | BkDep EUR SGP | 1,397.920 | 1.08745 | EUR | 28/05/2024 | 1,505.22 | 1,520.17 | | 14.95 | |
| BK065GBP | BkDep GBP SGP | -8,234.340 | 1.27770 | GBP | 28/05/2024 | -10,521.01 | -10,521.01 | | | -0.03 |
| BK065USD | BkDep USD SGP | 2,642,343.800 | 1.00000 | USD | 28/05/2024 | 2,642,343.80 | 2,642,343.80 | | | 7.91 |
| SDS065GBP | Vte diff titres GBP | 8,382.820 | 1.27770 | GBP | 28/05/2024 | 10,657.36 | 10,710.72 | | 53.36 | 0.03 |
| ***Total CASH OR PENDING*** | | | | | | *2,643,997.28* | *2,644,065.57* | | *68.29* | *7.91* |
| ***MANAGEMENT FEES*** | | | | | | | | | | |
| F110USD- | Acc-1FinManagFees | 6,528.640 | 1.00000 | USD | 28/05/2024 | 6,528.64 | 6,528.64 | | | 0.02 |

| 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 | 28/05/2024 | -19,320.63 | -19,320.63 | | | -0.06 |
| F109USD | PnAuMFee | -6,809.540 | 1.00000 | USD | 28/05/2024 | -6,809.54 | -6,809.54 | | | -0.02 |
| F110USD | PrFinManagFees | -54,476.170 | 1.00000 | USD | 28/05/2024 | -54,476.17 | -54,476.17 | | | -0.16 |

| Security code | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L | % TNA |
|---|---|---|---|---|---|---|---|---|---|---|
| *Total MANAGEMENT FEES* | | | | | | *-74,077.70* | *-74,077.70* | | | *-0.22* |
| Total Cash & Equivalent | | | | | | 2,569,919.58 | 2,569,987.87 | | 68.29 | 7.69 |

## Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|---|---|---|---|
| CAD/USD | 28/05/2024 | 0.73337605 | 1.36355695 |
| DKK/USD | 28/05/2024 | 0.14575905 | 6.86063727 |
| EUR/USD | 28/05/2024 | 1.08745000 | 0.91958251 |
| GBP/USD | 28/05/2024 | 1.27769945 | 0.78265667 |
| HKD/USD | 28/05/2024 | 0.12803320 | 7.81047404 |
| JPY/USD | 28/05/2024 | 0.00637572 | 156.84500378 |
| THB/USD | 28/05/2024 | 0.02729629 | 36.63501765 |

SOCIETE GENERALE
Securities Services

# NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 24/05/2024 to 28/05/2024

## 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 | 233,313.55080 | 233,313.55080 | | 141.65859 | 143.20709 | 1.54850 | 1.093 % |

## NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD |
|---|---|---|---|---|---|
| E | 1.093 % | 8.768 % | 16.803 % | -3.519 % | 0.169 % |

## 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 | 94,444.000 | 22.2100 | 2,097,601.24 | 6.278 % | | | -1.2100 | -114,277.24 | -31.631 % | -5.167 % | -5.167 % |
| TH7411010013 | BCPG PUBLIC CO LTD | 2,563,654.000 | 6.6000 | 461,856.37 | 1.382 % | | | 0.1000 | 7,617.54 | 2.108 % | 1.538 % | 1.677 % |
| CNE100000HD4 | CHINA LONGYUAN PWR-H | 1,452,408.000 | 7.3600 | 1,368,639.45 | 4.096 % | | | 0.2500 | 46,997.70 | 13.008 % | 3.516 % | 3.556 % |
| CNE100000TW9 | CHINA SUNTIEN GRE -H | 2,019,718.000 | 3.7500 | 969,716.11 | 2.902 % | | | 0.1400 | 36,561.83 | 10.120 % | 3.878 % | 3.918 % |
| US18539C2044 | CLEARWAY ENERGY | 80,842.000 | 27.1600 | 2,195,668.72 | 6.571 % | | | 0.3100 | 25,061.02 | 6.937 % | 1.155 % | 1.155 % |
| GB00B1VNSX38 | DRAX GROUP PLC | 191,921.000 | 5.1750 | 1,268,999.82 | 3.798 % | | | 0.1830 | 48,584.86 | 13.448 % | 3.666 % | 3.981 % |
| US2810201077 | EDISON INTL | 20,973.000 | 74.1400 | 1,554,938.22 | 4.654 % | | | -0.4300 | -9,018.39 | -2.496 % | -0.577 % | -0.577 % |
| PTEDP0AM0009 | EDP - ENERGIAS | 356,230.000 | 3.7160 | 1,439,512.68 | 4.308 % | | | 0.0350 | 17,295.54 | 4.787 % | 0.951 % | 1.216 % |
| ES0627797915 | EDP RENOVAVEI RGT 24 | 3.000 | 0.2429 | 0.79 | % | -82,908.00 | | | -21,842.06 | -6.046 % | | -99.996 % |
| ES0127797019 | EDP RENOVAVEIS | 83,608.000 | 14.5500 | 1,322,879.01 | 3.959 % | 1,316.00 | | 0.0400 | 27,804.87 | 7.696 % | 0.276 % | 2.147 % |
| BE0003822393 | ELIA GROUP | 8,518.000 | 96.6500 | 895,259.20 | 2.679 % | | | 2.3500 | 24,057.07 | 6.659 % | 2.492 % | 2.761 % |
| IT0003128367 | ENEL SPA | 212,628.000 | 6.6600 | 1,539,940.64 | 4.609 % | | | 0.1040 | 28,019.99 | 7.756 % | 1.586 % | 1.853 % |
| IT0001157020 | ERG SPA | 71,751.000 | 24.7400 | 1,930,353.96 | 5.777 % | | | 0.3800 | 34,631.12 | 9.586 % | 1.560 % | 1.827 % |
| PTGNV0AM0001 | GREENVOLT ENERGIAS | 138,981.000 | 8.3000 | 1,254,419.57 | 3.754 % | | | | 3,287.59 | 0.910 % | | 0.263 % |
| CA45790B1040 | INNERGEX RWBLE ENG | 248,934.000 | 9.0200 | 1,646,711.34 | 4.928 % | | | 0.1000 | 22,305.00 | 6.174 % | 1.121 % | 1.373 % |
| FR0011675362 | NEOEN SPA | 46,689.000 | 32.7400 | 1,662,273.74 | 4.975 % | | | 0.6200 | 35,752.61 | 9.896 % | 1.930 % | 2.198 % |
| US65339F1012 | NEXTERA ENERGY INC | 24,566.000 | 77.5300 | 1,904,601.98 | 5.700 % | | | 0.9200 | 22,600.72 | 6.256 % | 1.201 % | 1.201 % |
| US65341B1061 | NEXTERA ENERGY PART | 60,748.000 | 34.0700 | 2,069,684.36 | 6.194 % | | | 0.4300 | 26,121.64 | 7.230 % | 1.278 % | 1.278 % |
| DK0060094928 | ORSTED SH | 19,592.000 | 412.4000 | 1,177,695.38 | 3.525 % | | | 10.6000 | 33,385.09 | 9.241 % | 2.638 % | 2.917 % |
| GB00BNQMPN80 | RENEW ENER GLB PLC | 250,667.000 | 5.9400 | 1,488,961.98 | 4.456 % | | | -0.1300 | -32,586.71 | -9.020 % | -2.142 % | -2.142 % |
| JP3981200003 | RENOVA REG | 150,045.000 | 1,118.0000 | 1,069,529.19 | 3.201 % | | | 89.0000 | 85,956.70 | 23.792 % | 8.649 % | 8.739 % |
| IT0003242622 | TERNA SPA | 181,525.000 | 7.6860 | 1,517,211.49 | 4.541 % | | | 0.0540 | 14,607.95 | 4.043 % | 0.708 % | 0.972 % |
| ***Total Equities*** | | | | *30,836,455.24* | *92.291 %* | | | | *362,924.44* | *100.453 %* | | |
| **Total Securities** | | | | 30,836,455.24 | 92.291 % | | | | 362,924.44 | 100.453 % | | |
| **Coupons & Dividends** | | | | | | | | | | | | |
| ***Equities*** | | | | | | | | | | | | |
| FR0011675362 | NEOEN SPA | 46,689.000 | | 5,711.84 | 0.017 % | | | | 14.97 | 0.004 % | | 0.263 % |
| ***Total Equities*** | | | | *5,711.84* | *0.017 %* | | | | *14.97* | *0.004 %* | | |
| **Total Coupons & Dividends** | | | | 5,711.84 | 0.017 % | | | | 14.97 | 0.004 % | | |
| **Cash & Equivalent** | | | | | | | | | | | | |
| ***CASH OR PENDING*** | | | | | | | | | | | | |
| BK065CAD | BkDep CAD SGP | 14.420 | 0.7334 | 10.58 | % | | | 0.0018 | 0.03 | % | 0.249 % | 0.284 % |
| BK065DKK | BkDep DKK SGP | 9.020 | 0.1458 | 1.31 | % | | | 0.0004 | | | 0.272 % | |
| BK065EUR | BkDep EUR SGP | 1,397.920 | 1.0875 | 1,520.17 | 0.005 % | | | 0.0029 | 3.99 | 0.001 % | 0.263 % | 0.263 % |
| BK065GBP | BkDep GBP SGP | -8,234.340 | 1.2777 | -10,521.01 | -0.031 % | -8,382.82 | | 0.0039 | -10,710.15 | -2.964 % | 0.304 % | -5,662.552 % |
| BK065USD | BkDep USD SGP | 2,642,343.800 | 1.0000 | 2,642,343.80 | 7.908 % | 166,128.88 | | | 166,128.88 | 45.983 % | | 6.709 % |
| BDC065USD | DsPur-Ccy | | | | | -155,465.24 | | -1.0000 | -155,465.24 | -43.031 % | -100.000 % | -100.000 % |
| SDC065GBP | DsSal-Ccy | | | | | 122,607.53 | | -1.2738 | 156,180.78 | 43.229 % | -100.000 % | -100.000 % |
| SDS065GBP | Vte diff titres GBP | 8,382.820 | 1.2777 | 10,710.72 | 0.032 % | -122,607.53 | | 0.0039 | -156,148.32 | -43.220 % | 0.304 % | -93.581 % |

| 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* | | | | *2,644,065.57* | *7.913 %* | | | | *-10.03* | *-0.003 %* | | |
| *MANAGEMENT FEES* | | | | | | | | | | | | |
| F110USD- | Acc-1FinManagFees | 6,528.640 | 1.0000 | 6,528.64 | 0.020 % | | | | | | | |
| F109USD- | PnA/pAuMFee | -19,320.630 | 1.0000 | -19,320.63 | -0.058 % | | | | | | | |
| F109USD | PnAuMFee | -6,809.540 | 1.0000 | -6,809.54 | -0.020 % | -182.59 | | | -182.59 | -0.051 % | | 2.755 % |
| F110USD | PrFinManagFees | -54,476.170 | 1.0000 | -54,476.17 | -0.163 % | -1,460.71 | | | -1,460.71 | -0.404 % | | 2.755 % |
| *Total MANAGEMENT FEES* | | | | *-74,077.70* | *-0.222 %* | | | | *-1,643.30* | *-0.455 %* | | |
| Total Cash & Equivalent | | | | 2,569,987.87 | 7.692 % | | | | -1,653.33 | -0.458 % | | |
| Total | | | | 33,412,154.95 | 100.000 % | | | | 361,286.08 | 100.000 % | | |

SOCIETE GENERALE
Securities Services

# Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 28/05/2024 to 28/05/2024

## 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 | | 33,413,798.25 | 182.59 | USD | 182.59 | USD | 0.05000 | Net Asset Value |
| Investment Manager fees | | 33,413,798.25 | 1,460.71 | USD | 1,460.71 | USD | 0.40000 | Net Asset Value |
| **Total** | | | | | 1,643.30 | | | |