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	33,365,607.48	0.00	USD	30/05/2024	143.00758514	233,313.55080	33,365,607.48

SOCIETE GENERALE
Securities Services

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 30/05/2024 to 30/05/2024

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															
30/05/2024															
327023035		Equity Sale	BE0003822393	ELIA GROUP SA	852.00	93.00450	79,239.83		EUR	0.92473	85,689.95	51.41	85,638.54	90,379.57	-13,102.01
Total 30/05/2024											*85,689.95*	*51.41*	*85,638.54*		
Total Securities											85,689.95	51.41	85,638.54		
Coupons & Dividends															
30/05/2024															
327023039		Gone ex-Income - Equity	BE0003822393	ELIA GROUP	7,666.00		15,255.34		EUR	0.92242	16,538.63	4,961.49	11,576.82	10,678.74	
Total 30/05/2024											*16,538.63*	*4,961.49*	*11,576.82*		
Total Coupons & Dividends											16,538.63	4,961.49	11,576.82		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/05/2024					
Currency Sale	EUR/USD	57,645.56	62,162.15	0.92734	62,162.15
Currency Sale	EUR/EUR	57,645.56	57,645.56	1.00000	62,162.15
Total 30/05/2024		*115,291.12*	*119,807.71*	*1.92734*	*124,324.30*
Total Cash & Equivalent		115,291.12	119,807.71	1.92734	124,324.30

SOCIETE GENERALE
Securities Services

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 30/05/2024

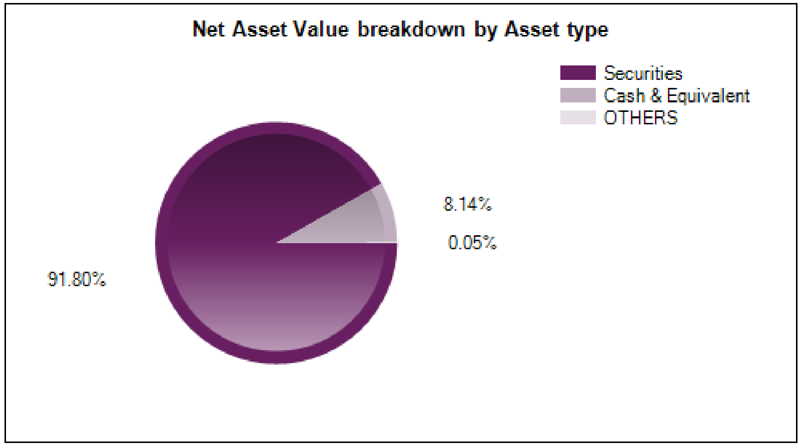
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,365,607.48	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	143.00759	33,365,607.48000	USD	233,313.55080

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,631,151.30	33,208,394.55	-2,577,243.25	
Coupons & Dividends			
17,271.07	17,283.67	-12.60	
Cash & Equivalent			
2,717,185.11	2,717,136.46	48.65	
Total			
33,365,607.48	35,942,814.68	-2,577,207.20	



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	22.39000	USD	30/05/2024	2,598,339.75	2,114,601.16		-483,738.59	6.34
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.65000	THB	30/05/2024	1,073,429.20	463,206.07		-610,223.13	1.39
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	7.33000	HKD	30/05/2024	1,176,756.30	1,361,932.41		185,176.11	4.08
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.72000	HKD	30/05/2024	710,770.45	961,162.07		250,391.62	2.88
US18539C2044	CLEARWAY ENERGY INC	80,842.000	27.25000	USD	30/05/2024	2,486,280.24	2,202,944.50		-283,335.74	6.60
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.16000	GBP	30/05/2024	1,304,287.66	1,261,571.83		-42,715.83	3.78
US2810201077	EDISON INTERNATIONAL	20,973.000	74.67000	USD	30/05/2024	1,353,778.36	1,566,053.91		212,275.55	4.69
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.68000	EUR	30/05/2024	1,653,892.51	1,421,175.31		-232,717.20	4.26
ES0127797019	EDP RENOVAVEIS	83,608.000	14.66000	EUR	30/05/2024	1,555,034.04	1,328,774.08		-226,259.96	3.98
BE0003822393	ELIA GROUP SA	7,666.000	92.30000	EUR	30/05/2024	888,895.69	767,078.59		-121,817.10	2.30
IT0003128367	ENEL SPA	212,628.000	6.62000	EUR	30/05/2024	1,350,431.73	1,525,976.30		175,544.57	4.57
IT0001157020	ERG SPA	71,751.000	25.90000	EUR	30/05/2024	1,818,543.08	2,014,638.21		196,095.13	6.04
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	132,032.000	8.30000	EUR	30/05/2024	909,214.89	1,188,027.90		278,813.01	3.56
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	9.53000	CAD	30/05/2024	2,611,396.90	1,735,511.78		-875,885.12	5.20
FR0011675362	NEOEN SPA	46,689.000	31.40000	EUR	30/05/2024	1,567,748.17	1,589,328.11		21,579.94	4.76
US65339F1012	NEXTERA ENERGY INC	24,566.000	78.19000	USD	30/05/2024	1,554,988.95	1,920,815.54		365,826.59	5.76
US65341B1061	NEXTERA ENERGY PARTNERS	60,748.000	33.75000	USD	30/05/2024	2,625,098.99	2,050,245.00		-574,853.99	6.14
DK0060094928	ORSTED SH	19,592.000	419.00000	DKK	30/05/2024	1,098,782.24	1,193,184.86		94,402.62	3.58
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	250,667.000	6.04000	USD	30/05/2024	1,883,915.27	1,514,028.68		-369,886.59	4.54
JP3981200003	RENOVA REGISTERED SHS	150,045.000	990.00000	JPY	30/05/2024	1,644,399.28	948,590.57		-695,808.71	2.84
IT0003242622	TERNA SPA	181,525.000	7.63400	EUR	30/05/2024	1,342,410.85	1,502,304.42		159,893.57	4.50
Total Equities						*33,208,394.55*	*30,631,151.30*		*-2,577,243.25*	*91.80*
Total Securities						33,208,394.55	30,631,151.30		-2,577,243.25	91.80
Coupons & Dividends										
Equities										
BE0003822393	ELIA GROUP	7,666.000		EUR	30/05/2024	11,576.82	11,576.82			0.03
FR0011675362	NEOEN SPA	46,689.000		EUR	30/05/2024	5,706.85	5,694.25		-12.60	0.02
Total Equities						*17,283.67*	*17,271.07*		*-12.60*	*0.05*
Total Coupons & Dividends						17,283.67	17,271.07		-12.60	0.05
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	136,837.850	1.08410	EUR	30/05/2024	147,976.45	148,345.91		369.46	0.44
BK065CAD	BkDep CAD SGP	14.420	0.73156	CAD	30/05/2024	10.60	10.55		-0.05	
BK065DKK	BkDep DKK SGP	9.020	0.14535	DKK	30/05/2024	1.31	1.31			
BK065EUR	BkDep EUR SGP	1,397.920	1.08410	EUR	30/05/2024	1,505.22	1,515.49		10.27	
BK065GBP	BkDep GBP SGP	148.480	1.27391	GBP	30/05/2024	188.78	189.15		0.37	
BK065USD	BkDep USD SGP	2,642,343.800	1.00000	USD	30/05/2024	2,642,343.80	2,642,343.80			7.92
BDC065USD	DsPur-Ccy	62,162.150	1.00000	USD	30/05/2024	62,162.15	62,162.15			0.19
SDC065EUR	DsSal-Ccy	-57,645.560	1.08410	EUR	30/05/2024	-62,162.15	-62,493.55		-331.40	-0.19
Total CASH OR PENDING						*2,792,026.16*	*2,792,074.81*		*48.65*	*8.37*

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	30/05/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	30/05/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-6,899.760	1.00000	USD	30/05/2024	-6,899.76	-6,899.76			-0.02
F110USD	PrFinManagFees	-55,197.950	1.00000	USD	30/05/2024	-55,197.95	-55,197.95			-0.17
Total MANAGEMENT FEES						*-74,889.70*	*-74,889.70*			*-0.22*
Total Cash & Equivalent						2,717,136.46	2,717,185.11		48.65	8.14

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	30/05/2024	0.73156083	1.36694032
DKK/USD	30/05/2024	0.14534997	6.87994650
EUR/USD	30/05/2024	1.08410000	0.92242413
GBP/USD	30/05/2024	1.27391304	0.78498294
HKD/USD	30/05/2024	0.12792722	7.81694493
JPY/USD	30/05/2024	0.00638590	156.59501062
THB/USD	30/05/2024	0.02717022	36.80499951

SOCIETE GENERALE
Securities Services

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 29/05/2024 to 30/05/2024

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		140.05178	143.00759	2.95581	2.111 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	2.111 %	8.512 %	14.872 %	-3.099 %	0.029 %

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	22.3900	2,114,601.16	6.338 %			0.0800	7,555.52	1.096 %	0.359 %	0.359 %
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.6500	463,206.07	1.388 %			0.1500	9,770.67	1.417 %	2.308 %	2.155 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	7.3300	1,361,932.41	4.082 %			0.1400	25,618.05	3.715 %	1.947 %	1.917 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.7200	961,162.07	2.881 %				-283.69	-0.041 %		-0.030 %
US18539C2044	CLEARWAY ENERGY	80,842.000	27.2500	2,202,944.50	6.602 %			0.8800	71,140.96	10.316 %	3.337 %	3.337 %
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.1600	1,261,571.83	3.781 %			0.1100	29,317.39	4.251 %	2.178 %	2.379 %
US2810201077	EDISON INTL	20,973.000	74.6700	1,566,053.91	4.694 %			1.3200	27,684.36	4.014 %	1.800 %	1.800 %
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.6800	1,421,175.31	4.259 %			0.0430	20,104.27	2.915 %	1.182 %	1.435 %
ES0127797019	EDP RENOVAVEIS	83,608.000	14.6600	1,328,774.08	3.982 %			0.5100	49,420.35	7.166 %	3.604 %	3.863 %
BE0003822393	ELIA GROUP	7,666.000	92.3000	767,078.59	2.299 %	-852.00	97,215.36	-0.5500	9,018.69	1.308 %	-0.592 %	1.054 %
IT0003128367	ENEL SPA	212,628.000	6.6200	1,525,976.30	4.574 %			0.0500	15,297.31	2.218 %	0.761 %	1.013 %
IT0001157020	ERG SPA	71,751.000	25.9000	2,014,638.21	6.038 %			1.6600	133,819.49	19.405 %	6.848 %	7.115 %
PTGNV0AM0001	GREENVOLT ENERGIAS	132,032.000	8.3000	1,188,027.90	3.561 %				2,958.84	0.429 %		0.250 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	9.5300	1,735,511.78	5.201 %			0.7200	135,762.99	19.686 %	8.173 %	8.487 %
FR0011675362	NEOEN SPA	46,689.000	31.4000	1,589,328.11	4.763 %				3,958.29	0.574 %		0.250 %
US65339F1012	NEXTERA ENERGY INC	24,566.000	78.1900	1,920,815.54	5.757 %			1.5100	37,094.66	5.379 %	1.969 %	1.969 %
US65341B1061	NEXTERA ENERGY PART	60,748.000	33.7500	2,050,245.00	6.145 %			0.4800	29,159.04	4.228 %	1.443 %	1.443 %
DK0060094928	ORSTED SH	19,592.000	419.0000	1,193,184.86	3.576 %			20.5000	61,499.94	8.918 %	5.144 %	5.434 %
GB00BNQMPN80	RENEW ENER GLB PLC	250,667.000	6.0400	1,514,028.68	4.538 %			0.1400	35,093.38	5.089 %	2.373 %	2.373 %
JP3981200003	RENOVA REG	150,045.000	990.0000	948,590.57	2.843 %			-26.0000	-19,318.76	-2.801 %	-2.559 %	-1.996 %
IT0003242622	TERNA SPA	181,525.000	7.6340	1,502,304.42	4.503 %			0.0080	5,311.96	0.770 %	0.105 %	0.355 %
Total Equities				*30,631,151.30*	*91.805 %*				*689,983.71*	*100.051 %*		
Total Securities				30,631,151.30	91.805 %				689,983.71	100.051 %		
Coupons & Dividends												
Equities												
BE0003822393	ELIA GROUP	7,666.000		11,576.82	0.035 %	7,666.00	-11,576.82					
FR0011675362	NEOEN SPA	46,689.000		5,694.25	0.017 %				14.19	0.002 %		0.250 %
Total Equities				*17,271.07*	*0.052 %*				*14.19*	*0.002 %*		
Total Coupons & Dividends				17,271.07	0.052 %				14.19	0.002 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	136,837.850	1.0841	148,345.91	0.445 %	79,192.29	-85,638.54	0.0027	369.46	0.054 %	0.250 %	0.593 %
BK065CAD	BkDep CAD SGP	14.420	0.7316	10.55	%			0.0021	0.03	%	0.290 %	0.285 %
BK065DKK	BkDep DKK SGP	9.020	0.1453	1.31	%			0.0004			0.276 %	
BK065EUR	BkDep EUR SGP	1,397.920	1.0841	1,515.49	0.005 %			0.0027	3.78	0.001 %	0.250 %	0.250 %
BK065GBP	BkDep GBP SGP	148.480	1.2739	189.15	0.001 %			0.0025	0.37	%	0.197 %	0.196 %
BK065USD	BkDep USD SGP	2,642,343.800	1.0000	2,642,343.80	7.919 %							
BDC065USD	DsPur-Ccy	62,162.150	1.0000	62,162.15	0.186 %	62,162.15		1.0000	62,162.15	9.014 %		
SDC065EUR	DsSal-Ccy	-57,645.560	1.0841	-62,493.55	-0.187 %	-57,645.56		1.0841	-62,493.55	-9.062 %		

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				*2,792,074.81*	*8.368 %*				*42.24*	*0.006 %*		
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	-6,899.760	1.0000	-6,899.76	-0.021 %	-45.58			-45.58	-0.007 %		0.665 %
F110USD	PrFinManagFees	-55,197.950	1.0000	-55,197.95	-0.165 %	-364.66			-364.66	-0.053 %		0.665 %
Total MANAGEMENT FEES				*-74,889.70*	*-0.224 %*				*-410.24*	*-0.059 %*		
Total Cash & Equivalent				2,717,185.11	8.144 %				-368.00	-0.053 %		
Total				33,365,607.48	100.000 %				689,629.90	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 30/05/2024 to 30/05/2024

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		33,366,017.72	45.58	USD	45.58	USD	0.05000	Net Asset Value
Investment Manager fees		33,366,017.72	364.66	USD	364.66	USD	0.40000	Net Asset Value
Total					410.24			