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	30,993,112.26	0.00	USD	04/07/2024	140.18904591	221,080.84165	30,993,112.26

SOCIETE GENERALE
Securities Services

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 04/07/2024 to 04/07/2024

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

No data found

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount

No data found

SOCIETE GENERALE
Securities Services

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 04/07/2024

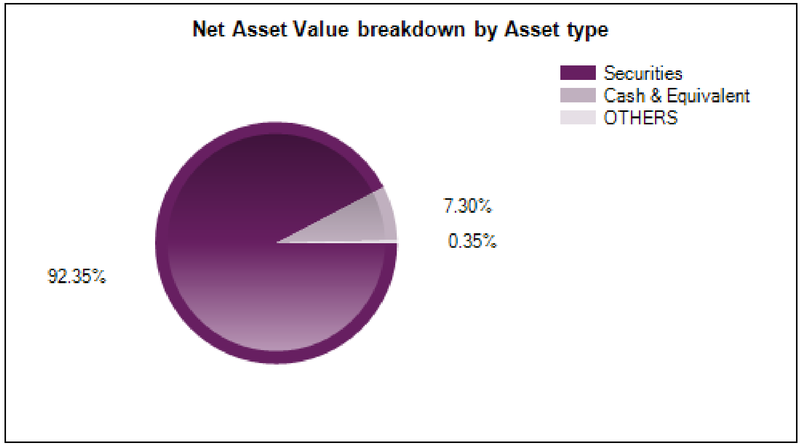
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	30,993,112.26	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	140.18905	30,993,112.26000	USD	221,080.84165

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
28,623,291.35	32,141,505.02	-3,518,213.67	
Coupons & Dividends			
108,043.09	107,981.80	61.29	
Cash & Equivalent			
2,261,777.82	2,261,777.80	0.02	
Total			
30,993,112.26	34,511,264.62	-3,518,152.36	



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 SUSTAINABLE INFRASTRUCTURE PLC	67,479.000	22.03000	USD	03/07/2024	1,856,479.69	1,486,562.37		-369,917.32	4.80
TH7411010013	BCPG PUBLIC COMPANY LTD	2,563,654.000	6.15000	THB	04/07/2024	1,073,429.20	430,425.16		-643,004.04	1.39
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,452,408.000	7.75000	HKD	04/07/2024	1,176,756.30	1,441,411.82		264,655.52	4.65
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,019,718.000	3.70000	HKD	04/07/2024	710,770.45	956,952.11		246,181.66	3.09
US18539C2044	CLEARWAY ENERGY INC	80,842.000	24.37000	USD	03/07/2024	2,486,280.24	1,970,119.54		-516,160.70	6.36
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.36000	GBP	04/07/2024	1,304,287.66	1,313,038.37		8,750.71	4.24
US2810201077	EDISON INTERNATIONAL	20,973.000	71.82000	USD	03/07/2024	1,353,778.36	1,506,280.86		152,502.50	4.86
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	356,230.000	3.58200	EUR	04/07/2024	1,653,892.51	1,379,117.94		-274,774.57	4.45
ES0127797019	EDP RENOVAVEIS	83,608.000	13.64000	EUR	04/07/2024	1,555,034.04	1,232,558.50		-322,475.54	3.98
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,666.000	88.80000	EUR	04/07/2024	888,895.69	735,744.66		-153,151.03	2.37
IT0003128367	ENEL SPA	218,807.000	6.64900	EUR	04/07/2024	1,399,848.88	1,572,399.44		172,550.56	5.07
IT0001157020	ERG SPA	71,751.000	23.96000	EUR	04/07/2024	1,818,543.08	1,858,061.60		39,518.52	6.00
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	79,219.000	8.31000	EUR	04/07/2024	545,527.56	711,501.33		165,973.77	2.30
CA45790B1040	INNERGEX RENEWABLE ENERGY	248,934.000	10.67000	CAD	04/07/2024	2,611,396.90	1,950,231.48		-661,165.42	6.29
FR0011675362	NEOEN SPA	36,578.000	38.00000	EUR	04/07/2024	1,231,513.05	1,502,273.09		270,760.04	4.85
US65339F1012	NEXTERA ENERGY INC	20,294.000	71.83000	USD	03/07/2024	1,284,578.11	1,457,718.02		173,139.91	4.70
US65341B1061	NEXTERA ENERGY PARTNERS	66,823.000	26.68000	USD	03/07/2024	2,826,977.94	1,782,837.64		-1,044,140.30	5.75
DK0060094928	ORSTED SH	25,076.000	389.50000	DKK	04/07/2024	1,425,891.26	1,415,317.06		-10,574.20	4.57
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	261,667.000	6.06000	USD	03/07/2024	1,950,813.97	1,585,702.02		-365,111.95	5.12
JP3981200003	RENOVA REGISTERED SHS	150,045.000	968.00000	JPY	04/07/2024	1,644,399.28	901,657.98		-742,741.30	2.91
IT0003242622	TERNA SPA	181,525.000	7.30600	EUR	04/07/2024	1,342,410.85	1,433,380.36		90,969.51	4.62
Total Equities						*32,141,505.02*	*28,623,291.35*		*-3,518,213.67*	*92.35*
Total Securities						32,141,505.02	28,623,291.35		-3,518,213.67	92.35
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	04/07/2024	40,942.07	40,943.54		1.47	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	04/07/2024	54,760.12	54,762.09		1.97	0.18
CA45790B1040	INNERGEX RWBLE ENG	248,934.000		CAD	04/07/2024	12,279.61	12,337.46		57.85	0.04
Total Equities						*107,981.80*	*108,043.09*		*61.29*	*0.35*
Total Coupons & Dividends						107,981.80	108,043.09		61.29	0.35
Cash & Equivalent										
CASH OR PENDING										
BK065DKK	BkDep DKK SGP	9.020	0.14491	DKK	04/07/2024	1.29	1.31		0.02	
BK065EUR	BkDep EUR SGP	33,194.600	1.08080	EUR	04/07/2024	35,876.72	35,876.72			0.12
BK065USD	BkDep USD SGP	2,314,498.550	1.00000	USD	04/07/2024	2,314,498.55	2,314,498.55			7.47
Total CASH OR PENDING						*2,350,376.56*	*2,350,376.58*		*0.02*	*7.58*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	04/07/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	04/07/2024	-19,320.63	-19,320.63			-0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F109USD	PnAuMFee	-8,423.000	1.00000	USD	04/07/2024	-8,423.00	-8,423.00			-0.03
F110USD	PrFinManagFees	-67,383.770	1.00000	USD	04/07/2024	-67,383.77	-67,383.77			-0.22

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						*-88,598.76*	*-88,598.76*			*-0.29*
Total Cash & Equivalent						2,261,777.80	2,261,777.82		0.02	7.30

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	04/07/2024	0.73423913	1.36195411
DKK/USD	04/07/2024	0.14490655	6.90099926
EUR/USD	04/07/2024	1.08080000	0.92524056
GBP/USD	04/07/2024	1.27640980	0.78344745
HKD/USD	04/07/2024	0.12805535	7.80912287
JPY/USD	04/07/2024	0.00620790	161.08498340
THB/USD	04/07/2024	0.02730003	36.62999624

SOCIETE GENERALE
Securities Services

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 03/07/2024 to 04/07/2024

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	221,080.84165	221,080.84165		139.43493	140.18905	0.75411	0.541 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.541 %	-4.415 %	8.287 %	-5.311 %	-1.942 %

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 SUSTAINABL	67,479.000	22.0300	1,486,562.37	4.796 %							
TH7411010013	BCPG PUBLIC CO LTD	2,563,654.000	6.1500	430,425.16	1.389 %				1,492.61	0.895 %		0.348 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,452,408.000	7.7500	1,441,411.82	4.651 %			0.1200	22,694.14	13.612 %	1.573 %	1.600 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,019,718.000	3.7000	956,952.11	3.088 %			-0.0500	-12,675.14	-7.603 %	-1.333 %	-1.307 %
US18539C2044	CLEARWAY ENERGY	80,842.000	24.3700	1,970,119.54	6.357 %							
GB00B1VNSX38	DRAX GROUP PLC	191,921.000	5.3600	1,313,038.37	4.237 %			0.1350	33,334.29	19.994 %	2.584 %	2.605 %
US2810201077	EDISON INTL	20,973.000	71.8200	1,506,280.86	4.860 %							
PTEDP0AM0009	EDP - ENERGIAS	356,230.000	3.5820	1,379,117.94	4.450 %			-0.0090	-3,017.39	-1.810 %	-0.251 %	-0.218 %
ES0127797019	EDP RENOVAVEIS	83,608.000	13.6400	1,232,558.50	3.977 %			0.0300	3,109.17	1.865 %	0.220 %	0.253 %
BE0003822393	ELIA TRANSMISSION	7,666.000	88.8000	735,744.66	2.374 %			1.3500	11,419.95	6.850 %	1.544 %	1.577 %
IT0003128367	ENEL SPA	218,807.000	6.6490	1,572,399.44	5.073 %			0.0160	4,291.76	2.574 %	0.241 %	0.274 %
IT0001157020	ERG SPA	71,751.000	23.9600	1,858,061.60	5.995 %			0.3000	23,858.71	14.311 %	1.268 %	1.301 %
PTGNV0AM0001	GREENVOLT ENERGIAS	79,219.000	8.3100	711,501.33	2.296 %			-0.0300	-2,337.36	-1.402 %	-0.360 %	-0.327 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000	10.6700	1,950,231.48	6.292 %			0.2300	43,886.98	26.324 %	2.203 %	2.302 %
FR0011675362	NEOEN SPA	36,578.000	38.0000	1,502,273.09	4.847 %			0.0200	1,276.90	0.766 %	0.053 %	0.085 %
US65339F1012	NEXTERA ENERGY INC	20,294.000	71.8300	1,457,718.02	4.703 %							
US65341B1061	NEXTERA ENERGY PART	66,823.000	26.6800	1,782,837.64	5.752 %							
DK0060094928	ORSTED SH	25,076.000	389.5000	1,415,317.06	4.567 %			5.9000	22,067.53	13.236 %	1.538 %	1.584 %
GB00BNQMPN80	RENEW ENER GLB PLC	261,667.000	6.0600	1,585,702.02	5.116 %							
JP3981200003	RENOVA REG	150,045.000	968.0000	901,657.98	2.909 %			8.0000	8,948.07	5.367 %	0.833 %	1.002 %
IT0003242622	TERNA SPA	181,525.000	7.3060	1,433,380.36	4.625 %			0.0420	8,701.58	5.219 %	0.578 %	0.611 %
Total Equities				*28,623,291.35*	*92.354 %*				*167,051.80*	*100.199 %*		
Total Securities				28,623,291.35	92.354 %				167,051.80	100.199 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,943.54	0.132 %				10.84	0.007 %		0.026 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,762.09	0.177 %				14.49	0.009 %		0.026 %
CA45790B1040	INNERGEX RWBLE ENG	248,934.000		12,337.46	0.040 %				11.95	0.007 %		0.097 %
Total Equities				*108,043.09*	*0.349 %*				*37.28*	*0.022 %*		
Total Coupons & Dividends				108,043.09	0.349 %				37.28	0.022 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41					-247,874.58		-1.0805	-267,816.09	-160.639 %	-100.000 %	-100.000 %
BK065DKK	BkDep DKK SGP	9.020	0.1449	1.31	%			0.0001			0.045 %	
BK065EUR	BkDep EUR SGP	33,194.600	1.0808	35,876.72	0.116 %	247,874.58		0.0004	267,827.70	160.646 %	0.032 %	-115.467 %
BK065USD	BkDep USD SGP	2,314,498.550	1.0000	2,314,498.55	7.468 %							
Total CASH OR PENDING				*2,350,376.58*	*7.584 %*				*11.61*	*0.007 %*		

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	6,528.640	1.0000	6,528.64	0.021 %							
F109USD-	PnA/pAuMFee	-19,320.630	1.0000	-19,320.63	-0.062 %							
F109USD	PnAuMFee	-8,423.000	1.0000	-8,423.00	-0.027 %	-42.34			-42.34	-0.025 %		0.505 %
F110USD	PrFinManagFees	-67,383.770	1.0000	-67,383.77	-0.217 %	-338.73			-338.73	-0.203 %		0.505 %
Total MANAGEMENT FEES				*-88,598.76*	*-0.286 %*				*-381.07*	*-0.229 %*		
Total Cash & Equivalent				2,261,777.82	7.298 %				-369.46	-0.222 %		
Total				30,993,112.26	100.000 %				166,719.62	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 04/07/2024 to 04/07/2024

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		30,993,493.33	42.34	USD	42.34	USD	0.05000	Net Asset Value
Investment Manager fees		30,993,493.33	338.73	USD	338.73	USD	0.40000	Net Asset Value
Total					381.07			