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	31,498,237.77	0.00	USD	15/07/2024	141.09457385	223,242.02065	31,498,237.77

SOCIETE GENERALE
Securities Services

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/07/2024 to 15/07/2024

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
Securities															
15/07/2024															
328955839		Equity Sale	IT0003242622	TERNA SPA	3,880.00	7.47760	29,013.09		EUR	0.91600	31,673.59	19.01	31,654.58	26,358.58	2,854.42
Total 15/07/2024											*31,673.59*	*19.01*	*31,654.58*		
Total Securities											31,673.59	19.01	31,654.58		
Coupons & Dividends															
15/07/2024															
329002777		Cash collection from a corporate action	CA45790B1040	INNERGEX RWBLE ENG	248,934.00		22,404.06		CAD	1.37084	16,343.36	4,085.84	12,257.52	16,803.05	-22.09
Total 15/07/2024											*16,343.36*	*4,085.84*	*12,257.52*		
Total Coupons & Dividends											16,343.36	4,085.84	12,257.52		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/07/2024					
Currency Purchase	DKK/DKK	310,845.87	310,845.87	1.00000	45,456.30
Currency Purchase	DKK/USD	310,845.87	45,456.30	6.83835	45,456.30
Total 15/07/2024		*621,691.74*	*356,302.17*	*7.83835*	*90,912.60*
Total Cash & Equivalent		621,691.74	356,302.17	7.83835	90,912.60

SOCIETE GENERALE
Securities Services

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 15/07/2024

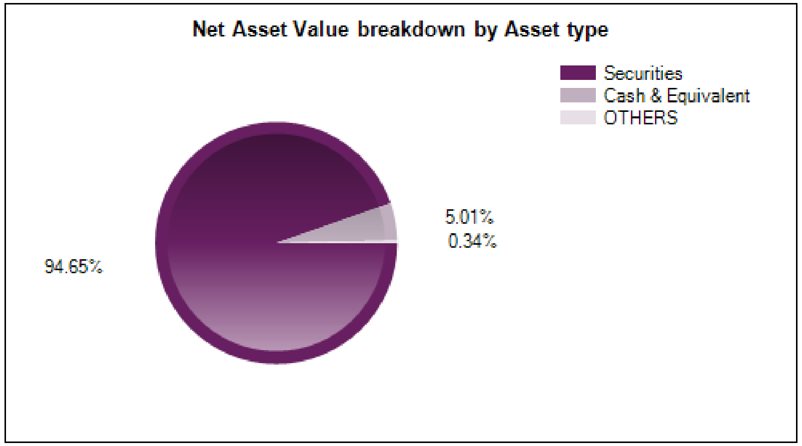
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	31,498,237.77	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	141.09457	31,498,237.77000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,814,294.45	33,183,582.08	-3,369,287.63	
Coupons & Dividends			
107,190.79	107,153.45	37.34	
Cash & Equivalent			
1,576,752.53	1,576,847.53	-95.00	
Total			
31,498,237.77	34,867,583.06	-3,369,345.29	



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	22.02000	USD	15/07/2024	1,856,479.69	1,485,887.58		-370,592.11	4.72
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	6.35000	THB	15/07/2024	1,087,443.79	463,065.02		-624,378.77	1.47
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	7.34000	HKD	15/07/2024	1,216,874.29	1,406,609.14		189,734.85	4.47
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	3.56000	HKD	15/07/2024	738,104.57	948,701.62		210,597.05	3.01
US18539C2044	CLEARWAY ENERGY INC	83,267.000	24.77000	USD	15/07/2024	2,548,184.91	2,062,523.59		-485,661.32	6.55
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	5.62000	GBP	15/07/2024	1,345,976.58	1,442,386.45		96,409.87	4.58
US2810201077	EDISON INTERNATIONAL	20,973.000	73.05000	USD	15/07/2024	1,353,778.36	1,532,077.65		178,299.29	4.86
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	366,917.000	3.55800	EUR	15/07/2024	1,696,789.23	1,425,204.19		-271,585.04	4.52
ES0127797019	EDP RENOVAVEIS	86,116.000	13.41000	EUR	15/07/2024	1,593,955.70	1,260,712.15		-333,243.55	4.00
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	90.65000	EUR	15/07/2024	912,403.58	781,408.73		-130,994.85	2.48
IT0003128367	ENEL SPA	225,371.000	6.79100	EUR	15/07/2024	1,448,328.97	1,670,840.80		222,511.83	5.30
IT0001157020	ERG SPA	73,904.000	24.04000	EUR	15/07/2024	1,875,294.59	1,939,571.16		64,276.57	6.16
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	59,414.000	8.30500	EUR	15/07/2024	409,143.95	538,681.10		129,537.15	1.71
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	10.57000	CAD	15/07/2024	2,670,131.61	1,984,367.30		-685,764.31	6.30
FR0011675362	NEOEN SPA	36,578.000	38.30000	EUR	15/07/2024	1,231,513.05	1,529,403.36		297,890.31	4.86
US65339F1012	NEXTERA ENERGY INC	20,486.000	70.97000	USD	15/07/2024	1,303,605.27	1,453,891.42		150,286.15	4.62
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	26.93000	USD	15/07/2024	2,881,951.23	1,853,538.04		-1,028,413.19	5.88
DK0060094928	ORSTED SH	25,828.000	391.40000	DKK	15/07/2024	1,471,327.18	1,479,149.42		7,822.24	4.70
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	269,517.000	5.80000	USD	15/07/2024	1,998,681.70	1,563,198.60		-435,483.10	4.96
JP3981200003	RENOVA REGISTERED SHS	154,546.000	995.00000	JPY	12/07/2024	1,672,591.25	974,019.05		-698,572.20	3.09
IT0003242622	TERNA SPA	187,106.000	7.48000	EUR	15/07/2024	1,389,752.30	1,527,891.88		138,139.58	4.85
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	3,759,038.000	1.02000	HKD	15/07/2024	481,270.28	491,166.20		9,895.92	1.56
Total Equities						*33,183,582.08*	*29,814,294.45*		*-3,369,287.63*	*94.65*
Total Securities						33,183,582.08	29,814,294.45		-3,369,287.63	94.65
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		HKD	15/07/2024	40,942.07	40,958.04		15.97	0.13
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		HKD	15/07/2024	54,760.12	54,781.49		21.37	0.17
US2810201077	EDISON INTL	20,973.000		USD	15/07/2024	11,451.26	11,451.26			0.04
Total Equities						*107,153.45*	*107,190.79*		*37.34*	*0.34*
Total Coupons & Dividends						107,153.45	107,190.79		37.34	0.34
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	28,995.680	1.09170	EUR	15/07/2024	31,654.58	31,654.58			0.10
BK065DKK	BkDep DKK SGP	310,845.870	0.14632	DKK	15/07/2024	45,482.63	45,482.63			0.14
BK065EUR	BkDep EUR SGP	11,579.620	1.09170	EUR	15/07/2024	12,640.31	12,641.47		1.16	0.04
BK065USD	BkDep USD SGP	1,749,446.210	1.00000	USD	15/07/2024	1,749,446.21	1,749,446.21			5.55
BDS065THB	DefPayOptPremPurch	-508,881.150	0.02762	THB	15/07/2024	-14,029.39	-14,053.61		-24.22	-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065HKD	DsPur-Ccy	639,119.100	0.12810	HKD	15/07/2024	81,936.55	81,871.62		-64.93	0.26
BDC065JPY	DsPur-Ccy	4,471,177.000	0.00633	JPY	15/07/2024	28,138.31	28,320.99		182.68	0.09
BDS065HKD	DsPur-Sec	-639,119.100	0.12810	HKD	15/07/2024	-81,835.58	-81,871.62		-36.04	-0.26
BDS065DKK	DsPur-Sec	-310,845.870	0.14632	DKK	15/07/2024	-45,449.55	-45,482.63		-33.08	-0.14
BDS065JPY	DsPur-Sec	-4,471,177.000	0.00633	JPY	15/07/2024	-28,200.42	-28,320.99		-120.57	-0.09
SDC065USD	DsSal-Ccy	-110,102.930	1.00000	USD	15/07/2024	-110,102.93	-110,102.93			-0.35

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*1,669,680.72*	*1,669,585.72*		*-95.00*	*5.30*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	15/07/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	15/07/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-8,893.490	1.00000	USD	15/07/2024	-8,893.49	-8,893.49			-0.03
F110USD	PrFinManagFees	-71,147.710	1.00000	USD	15/07/2024	-71,147.71	-71,147.71			-0.23
Total MANAGEMENT FEES						*-92,833.19*	*-92,833.19*			*-0.29*
Total Cash & Equivalent						1,576,847.53	1,576,752.53		-95.00	5.01

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	15/07/2024	0.73219316	1.36575982
DKK/USD	15/07/2024	0.14631891	6.83438674
EUR/USD	15/07/2024	1.09170000	0.91600256
GBP/USD	15/07/2024	1.29832907	0.77022076
HKD/USD	15/07/2024	0.12810073	7.80635706
JPY/USD	15/07/2024	0.00633412	157.87501244
THB/USD	15/07/2024	0.02761669	36.20999354

SOCIETE GENERALE
Securities Services

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 12/07/2024 to 15/07/2024

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	223,242.02065	223,242.02065		144.57587	141.09457	-3.48130	-2.408 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-2.408 %	0.364 %	11.913 %	-7.467 %	-1.309 %

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	22.0200	1,485,887.58	4.717 %			-0.0300	-2,024.37	0.260 %	-0.136 %	-0.136 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	6.3500	463,065.02	1.470 %			-0.1500	-11,167.75	1.437 %	-2.308 %	-2.355 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	7.3400	1,406,609.14	4.466 %			0.1800	34,680.53	-4.462 %	2.514 %	2.528 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	3.5600	948,701.62	3.012 %			0.0500	13,451.27	-1.731 %	1.425 %	1.438 %
US18539C2044	CLEARWAY ENERGY	83,267.000	24.7700	2,062,523.59	6.548 %			-1.4000	-116,573.80	15.000 %	-5.350 %	-5.350 %
GB00B1VNSX38	DRAX GROUP PLC	197,679.000	5.6200	1,442,386.45	4.579 %			0.0200	4,410.30	-0.567 %	0.357 %	0.307 %
US2810201077	EDISON INTL	20,973.000	73.0500	1,532,077.65	4.864 %			-1.7900	-37,541.67	4.831 %	-2.392 %	-2.392 %
PTEDP0AM0009	EDP - ENERGIAS	366,917.000	3.5580	1,425,204.19	4.525 %			-0.1240	-48,656.59	6.261 %	-3.368 %	-3.301 %
ES0127797019	EDP RENOVAVEIS	86,116.000	13.4100	1,260,712.15	4.002 %			-0.9200	-85,566.28	11.010 %	-6.420 %	-6.356 %
BE0003822393	ELIA TRANSMISSION	7,896.000	90.6500	781,408.73	2.481 %			-1.3000	-10,661.55	1.372 %	-1.414 %	-1.346 %
IT0003128367	ENEL SPA	225,371.000	6.7910	1,670,840.80	5.305 %			-0.0940	-21,963.78	2.826 %	-1.365 %	-1.297 %
IT0001157020	ERG SPA	73,904.000	24.0400	1,939,571.16	6.158 %			-0.3000	-22,855.18	2.941 %	-1.233 %	-1.165 %
PTGNV0AM0001	GREENVOLT ENERGIAS	59,414.000	8.3050	538,681.10	1.710 %			-0.0450	-2,546.72	0.328 %	-0.539 %	-0.471 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	10.5700	1,984,367.30	6.300 %			-0.1700	-37,105.45	4.774 %	-1.583 %	-1.836 %
FR0011675362	NEOEN SPA	36,578.000	38.3000	1,529,403.36	4.856 %			-0.1800	-6,132.15	0.789 %	-0.468 %	-0.399 %
US65339F1012	NEXTERA ENERGY INC	20,486.000	70.9700	1,453,891.42	4.616 %			-5.0300	-103,044.58	13.259 %	-6.618 %	-6.618 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	26.9300	1,853,538.04	5.885 %			-1.7100	-117,695.88	15.144 %	-5.971 %	-5.971 %
DK0060094928	ORSTED SH	25,828.000	391.4000	1,479,149.42	4.696 %			-22.8000	-85,025.78	10.940 %	-5.505 %	-5.436 %
GB00BNQMPN80	RENEW ENER GLB PLC	269,517.000	5.8000	1,563,198.60	4.963 %			-0.4100	-110,501.97	14.218 %	-6.602 %	-6.602 %
JP3981200003	RENOVA REG	154,546.000	995.0000	974,019.05	3.092 %				-957.21	0.123 %		-0.098 %
IT0003242622	TERNA SPA	187,106.000	7.4800	1,527,891.88	4.851 %	-3,880.00	31,654.58	-0.0460	-8,542.13	1.099 %	-0.611 %	-0.545 %
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000	1.0200	491,166.20	1.559 %				66.59	-0.009 %		0.014 %
Total Equities				*29,814,294.45*	*94.654 %*				*-775,954.15*	*99.843 %*		
Total Securities				29,814,294.45	94.654 %				-775,954.15	99.843 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,452,408.000		40,958.04	0.130 %				5.55	-0.001 %		0.014 %
CNEHKD000TW9	CHINA SUNTIEN GREE	2,019,718.000		54,781.49	0.174 %				7.43	-0.001 %		0.014 %
US2810201077	EDISON INTL	20,973.000		11,451.26	0.036 %							
CA45790B1040	INNERGEX RWBLE ENG					-248,934.00	12,257.52		-77.23	0.010 %		-0.626 %
Total Equities				*107,190.79*	*0.340 %*				*-64.25*	*0.008 %*		
Total Coupons & Dividends				107,190.79	0.340 %				-64.25	0.008 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	28,995.680	1.0917	31,654.58	0.100 %	28,995.68	-31,654.58	1.0917				
BK065DKK	BkDep DKK SGP	310,845.870	0.1463	45,482.63	0.144 %	310,845.87		0.1463	45,482.63	-5.852 %		
BK065EUR	BkDep EUR SGP	11,579.620	1.0917	12,641.47	0.040 %	-21,614.98		0.0008	-23,572.18	3.033 %	0.069 %	-65.092 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065USD	BkDep USD SGP	1,749,446.210	1.0000	1,749,446.21	5.554 %	-435,332.83	-12,257.52		-447,590.35	57.592 %		-20.487 %
BDS065THB	DefPayOptPremPurch	-508,881.150	0.0276	-14,053.61	-0.045 %				6.80	-0.001 %	-0.048 %	-0.048 %
BDC065JPY	DsPur-Ccy	4,471,177.000	0.0063	28,320.99	0.090 %				-27.83	0.004 %	-0.098 %	-0.098 %
BDC065HKD	DsPur-Ccy	639,119.100	0.1281	81,871.62	0.260 %	-1,236,189.34			-158,324.18	20.372 %	0.014 %	-65.915 %
BDC065GBP	DsPur-Ccy					-32,428.33		-1.2990	-42,123.82	5.420 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy					-213,977.90		-1.0910	-233,439.19	30.037 %	-100.000 %	-100.000 %
BDS065JPY	DsPur-Sec	-4,471,177.000	0.0063	-28,320.99	-0.090 %				27.83	-0.004 %	-0.098 %	-0.098 %
BDS065HKD	DsPur-Sec	-639,119.100	0.1281	-81,871.62	-0.260 %	1,236,189.34			158,324.18	-20.372 %	0.014 %	-65.915 %
BDS065DKK	DsPur-Sec	-310,845.870	0.1463	-45,482.63	-0.144 %			0.0001	-33.08	0.004 %	0.073 %	0.073 %
BDS065GBP	DsPur-Sec					32,428.33		-1.2990	42,123.82	-5.420 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					235,592.88		-1.0910	257,020.05	-33.071 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy	-110,102.930	1.0000	-110,102.93	-0.350 %	433,988.76			433,988.76	-55.842 %		-79.764 %
SDS065USD	Vte diff titres USD					-31,854.71		-1.0000	-31,854.71	4.099 %	-100.000 %	-100.000 %

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				*1,669,585.72*	*5.301 %*				*8.73*	*-0.001 %*		
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	-0.061 %							
F109USD	PnAuMFee	-8,893.490	1.0000	-8,893.49	-0.028 %	-129.10			-129.10	0.017 %		1.473 %
F110USD	PrFinManagFees	-71,147.710	1.0000	-71,147.71	-0.226 %	-1,032.77			-1,032.77	0.133 %		1.473 %
Total MANAGEMENT FEES				*-92,833.19*	*-0.295 %*				*-1,161.87*	*0.149 %*		
Total Cash & Equivalent				1,576,752.53	5.006 %				-1,153.14	0.148 %		
Total				31,498,237.77	100.000 %				-777,171.54	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/07/2024 to 15/07/2024

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		31,499,399.64	129.10	USD	129.10	USD	0.05000	Net Asset Value
Investment Manager fees		31,499,399.64	1,032.77	USD	1,032.77	USD	0.40000	Net Asset Value
Total					1,161.87			