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	33,201,449.12	0.00	USD	12/09/2024	148.72401273	223,242.02065	33,201,449.12

SOCIETE GENERALE
Securities Services

Operation Ledger of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 12/09/2024 to 12/09/2024

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															
12/09/2024															
331269307		Equity Sale	DK0060094928	ORSTED SH	516.00	430.94360	222,366.90		DKK	6.75960	32,896.45	19.74	32,876.71	203,397.71	3,501.81
331269312		Equity Sale	ES0127797019	EDP RENOVAVEIS	1,875.00	16.01600	30,030.00		EUR	0.90580	33,153.12	19.89	33,133.23	32,488.10	-1,074.60
Total 12/09/2024											*66,049.57*	*39.63*	*66,009.94*		
Total Securities											66,049.57	39.63	66,009.94		

SOCIETE GENERALE
Securities Services

Statement of Holdings of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 12/09/2024

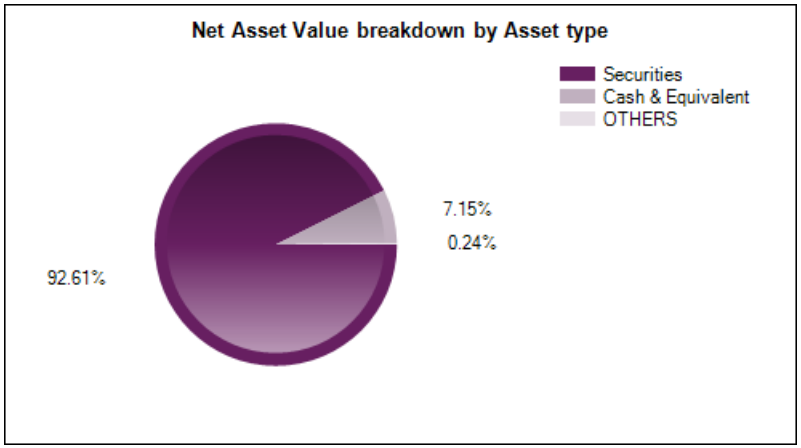
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	33,201,449.12	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	148.72401	33,201,449.12000	USD	223,242.02065

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
30,747,489.13	32,637,890.54	-1,890,401.41	
Coupons & Dividends			
79,481.88	79,405.39	76.49	
Cash & Equivalent			
2,374,478.11	2,374,423.23	54.88	
Total			
33,201,449.12	35,091,719.16	-1,890,270.04	



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 SUSTAINABLE INFRASTRUCTURE PLC	67,479.000	21.90000	USD	12/09/2024	1,856,479.69	1,477,790.10		-378,689.59	4.45
TH7411010013	BCPG PUBLIC COMPANY LTD	2,640,564.000	7.00000	THB	12/09/2024	1,087,469.92	547,591.70		-539,878.22	1.65
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,495,980.000	5.33000	HKD	12/09/2024	1,216,874.29	1,021,849.54		-195,024.75	3.08
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	2,080,310.000	2.99000	HKD	12/09/2024	738,104.57	797,137.43		59,032.86	2.40
US18539C2044	CLEARWAY ENERGY INC	83,267.000	28.41000	USD	12/09/2024	2,548,184.91	2,365,615.47		-182,569.44	7.13
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.46000	GBP	12/09/2024	1,238,300.63	1,536,767.87		298,467.24	4.63
US2810201077	EDISON INTERNATIONAL	17,996.000	84.63000	USD	12/09/2024	1,161,617.10	1,523,001.48		361,384.38	4.59
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	348,807.000	4.09300	EUR	12/09/2024	1,613,040.44	1,576,144.42		-36,896.02	4.75
ES0127797019	EDP RENOVAVEIS	92,587.000	15.96000	EUR	12/09/2024	1,690,155.45	1,631,368.13		-58,787.32	4.91
BE0003822393	ELIA TRANSMISSION BELGIUM NV	7,896.000	104.70000	EUR	12/09/2024	912,403.58	912,689.16		285.58	2.75
IT0003128367	ENEL SPA	236,640.000	7.08200	EUR	12/09/2024	1,530,018.92	1,850,176.47		320,157.55	5.57
IT0001157020	ERG SPA	73,904.000	24.90000	EUR	12/09/2024	1,875,294.59	2,031,591.40		156,296.81	6.12
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	25,473.000	8.31000	EUR	12/09/2024	175,415.28	233,695.42		58,280.14	0.70
CA45790B1040	INNERGEX RENEWABLE ENERGY	256,402.000	9.74000	CAD	12/09/2024	2,670,131.61	1,836,706.72		-833,424.89	5.53
FR0011675362	NEOEN SPA	36,578.000	38.74000	EUR	12/09/2024	1,231,513.05	1,564,403.02		332,889.97	4.71
BRNEOEACNOR3	NEOENERGIA SA	108,357.000	19.40000	BRL	12/09/2024	370,882.59	370,782.61		-99.98	1.12
US65339F1012	NEXTERA ENERGY INC	19,478.000	83.46000	USD	12/09/2024	1,239,462.24	1,625,633.88		386,171.64	4.90
US65341B1061	NEXTERA ENERGY PARTNERS	68,828.000	25.18000	USD	12/09/2024	2,881,951.23	1,733,089.04		-1,148,862.19	5.22
DK0060094928	ORSTED SH	25,312.000	428.40000	DKK	12/09/2024	1,441,932.54	1,604,186.41		162,253.87	4.83
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	281,058.000	6.26000	USD	12/09/2024	2,064,314.21	1,759,423.08		-304,891.13	5.30
JP3981200003	RENOVA REGISTERED SHS	178,260.000	958.00000	JPY	12/09/2024	1,800,199.73	1,198,239.25		-601,960.48	3.61
IT0003242622	TERNA SPA	174,234.000	8.05600	EUR	12/09/2024	1,294,143.97	1,549,606.53		255,462.56	4.67
Total Equities						*32,637,890.54*	*30,747,489.13*		*-1,890,401.41*	*92.61*
Total Securities						32,637,890.54	30,747,489.13		-1,890,401.41	92.61
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.000		USD	12/09/2024	30,028.16	30,028.16			0.09
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000		THB	12/09/2024	6,943.78	7,040.46		96.68	0.02
US18539C2044	CLEARWAY ENERGY	83,267.000		USD	12/09/2024	24,311.47	24,311.47			0.07
US65339F1012	NEXTERA ENERGY INC	19,478.000		USD	12/09/2024	7,021.82	7,021.82			0.02
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		HKD	12/09/2024	11,100.16	11,079.97		-20.19	0.03
Total Equities						*79,405.39*	*79,481.88*		*76.49*	*0.24*
Total Coupons & Dividends						79,405.39	79,481.88		76.49	0.24
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	30,011.980	1.10400	EUR	12/09/2024	33,078.35	33,133.23		54.88	0.10
BK065EUR	BkDep EUR SGP	11,676.590	1.10400	EUR	12/09/2024	12,890.96	12,890.96			0.04
BK065GBP	BkDep GBP SGP	0.040	1.30806	GBP	12/09/2024	0.05	0.05			
BK065USD	BkDep USD SGP	2,371,145.720	1.00000	USD	12/09/2024	2,371,145.72	2,371,145.72			7.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDS065DKK	DsSal-Sec	222,233.480	0.14794	DKK	12/09/2024	32,876.71	32,876.71			0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*2,449,991.79*	*2,450,046.67*		*54.88*	*7.38*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	6,528.640	1.00000	USD	12/09/2024	6,528.64	6,528.64			0.02
F109USD-	PnA/pAuMFee	-19,320.630	1.00000	USD	12/09/2024	-19,320.63	-19,320.63			-0.06
F109USD	PnAuMFee	-3,308.850	1.00000	USD	12/09/2024	-3,308.85	-3,308.85			-0.01
F110USD	PrFinManagFees	-59,467.720	1.00000	USD	12/09/2024	-59,467.72	-59,467.72			-0.18
Total MANAGEMENT FEES						*-75,568.56*	*-75,568.56*			*-0.23*
Total Cash & Equivalent						2,374,423.23	2,374,478.11		54.88	7.15

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
BRL/USD	12/09/2024	0.17638460	5.66942935
CAD/USD	12/09/2024	0.73546066	1.35969203
DKK/USD	12/09/2024	0.14793772	6.75960145
EUR/USD	12/09/2024	1.10400000	0.90579710
GBP/USD	12/09/2024	1.30805687	0.76449275
HKD/USD	12/09/2024	0.12815453	7.80307971
JPY/USD	12/09/2024	0.00701656	142.52001786
THB/USD	12/09/2024	0.02962526	33.75498189

SOCIETE GENERALE
Securities Services

NAV Control of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 11/09/2024 to 12/09/2024

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		148.39113	148.72401	0.33289	0.224 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.224 %	3.308 %	5.790 %	8.893 %	4.028 %

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	21.9000	1,477,790.10	4.451 %			0.0100	674.79	0.908 %	0.046 %	0.046 %
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000	7.0000	547,591.70	1.649 %			-0.1500	-13,395.83	-18.026 %	-2.098 %	-2.388 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,495,980.000	5.3300	1,021,849.54	3.078 %			0.0200	3,307.85	4.451 %	0.377 %	0.325 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,080,310.000	2.9900	797,137.43	2.401 %			-0.0200	-5,747.03	-7.733 %	-0.664 %	-0.716 %
US18539C2044	CLEARWAY ENERGY	83,267.000	28.4100	2,365,615.47	7.125 %			0.0800	6,661.36	8.964 %	0.282 %	0.282 %
GB00B1VNSX38	DRAX GROUP PLC	181,865.000	6.4600	1,536,767.87	4.629 %			-0.0200	2,974.85	4.003 %	-0.309 %	0.194 %
US2810201077	EDISON INTL	17,996.000	84.6300	1,523,001.48	4.587 %			0.3900	7,018.44	9.444 %	0.463 %	0.463 %
PTEDP0AM0009	EDP - ENERGIAS	348,807.000	4.0930	1,576,144.42	4.747 %			-0.0130	-709.48	-0.955 %	-0.317 %	-0.045 %
ES0127797019	EDP RENOVAVEIS	92,587.000	15.9600	1,631,368.13	4.914 %	-1,875.00	33,133.23	0.0800	12,939.09	17.411 %	0.504 %	0.783 %
BE0003822393	ELIA TRANSMISSION	7,896.000	104.7000	912,689.16	2.749 %			-0.3000	-127.92	-0.172 %	-0.286 %	-0.014 %
IT0003128367	ENEL SPA	236,640.000	7.0820	1,850,176.47	5.573 %			0.0280	12,322.80	16.582 %	0.397 %	0.670 %
IT0001157020	ERG SPA	73,904.000	24.9000	2,031,591.40	6.119 %			-0.2600	-15,635.13	-21.039 %	-1.033 %	-0.764 %
PTGNV0AM0001	GREENVOLT ENERGIAS	25,473.000	8.3100	233,695.42	0.704 %			-0.0100	354.59	0.477 %	-0.120 %	0.152 %
CA45790B1040	INNERGEX RWBLE ENG	256,402.000	9.7400	1,836,706.72	5.532 %			0.2600	50,912.81	68.510 %	2.743 %	2.851 %
FR0011675362	NEOEN SPA	36,578.000	38.7400	1,564,403.02	4.712 %			-0.0600	1,834.75	2.469 %	-0.155 %	0.117 %
BRNEOEACNOR3	NEOENERGIA RG	108,357.000	19.4000	370,782.61	1.117 %			-0.1500	-3,489.96	-4.696 %	-0.767 %	-0.932 %
US65339F1012	NEXTERA ENERGY INC	19,478.000	83.4600	1,625,633.88	4.896 %			0.0300	584.34	0.786 %	0.036 %	0.036 %
US65341B1061	NEXTERA ENERGY PART	68,828.000	25.1800	1,733,089.04	5.220 %			-0.0700	-4,817.96	-6.483 %	-0.277 %	-0.277 %
DK0060094928	ORSTED SH	25,312.000	428.4000	1,604,186.41	4.832 %	-516.00	32,876.71	-1.3000	-353.17	-0.475 %	-0.303 %	-0.022 %
GB00BNQMPN80	RENEW ENER GLB PLC	281,058.000	6.2600	1,759,423.08	5.299 %			0.0200	5,621.16	7.564 %	0.321 %	0.321 %
JP3981200003	RENOVA REG	178,260.000	958.0000	1,198,239.25	3.609 %			25.0000	22,233.92	29.919 %	2.680 %	1.891 %
IT0003242622	TERNA SPA	174,234.000	8.0560	1,549,606.53	4.667 %			-0.0660	-8,450.00	-11.371 %	-0.813 %	-0.542 %
Total Equities				*30,747,489.13*	*92.609 %*				*74,714.27*	*100.538 %*		
Total Securities				30,747,489.13	92.609 %				74,714.27	100.538 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA SUSTAINABL	67,479.000		30,028.16	0.090 %							
TH7411010013	BCPG PUBLIC CO LTD	2,640,564.000		7,040.46	0.021 %				-20.92	-0.028 %		-0.296 %
US18539C2044	CLEARWAY ENERGY	83,267.000		24,311.47	0.073 %							
US65339F1012	NEXTERA ENERGY INC	19,478.000		7,021.82	0.021 %							
VGG9833A1049	XINYI ENERGY HOL	3,759,038.000		11,079.97	0.033 %				-5.73	-0.008 %		-0.052 %
Total Equities				*79,481.88*	*0.239 %*				*-26.65*	*-0.036 %*		
Total Coupons & Dividends				79,481.88	0.239 %				-26.65	-0.036 %		
Cash & Equivalent												
CASH OR PENDING												
SDS065EUR	Ava EUR 0.0 31/03/41	30,011.980	1.1040	33,133.23	0.100 %	-117,626.14	-33,133.23	0.0030	-162,549.57	-218.732 %	0.272 %	-100.000 %
BK065EUR	BkDep EUR SGP	11,676.590	1.1040	12,890.96	0.039 %			0.0030	35.03	0.047 %	0.272 %	0.272 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBP	BkDep GBP SGP	0.040	1.3081	0.05	%			0.0066			0.504 %	
BK065USD	BkDep USD SGP	2,371,145.720	1.0000	2,371,145.72	7.142 %	162,468.07			162,468.07	218.623 %		7.356 %
BDC065USD	DsPur-Ccy					-162,468.07		-1.0000	-162,468.07	-218.623 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					147,638.12		-1.1010	162,549.57	218.732 %	-100.000 %	-100.000 %
SDS065DKK	DsSal-Sec	222,233.480	0.1479	32,876.71	0.099 %	222,233.48	-32,876.71	0.1479				

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				*2,450,046.67*	*7.379 %*				*35.03*	*0.047 %*		
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	-3,308.850	1.0000	-3,308.85	-0.010 %	-45.36			-45.36	-0.061 %		1.390 %
F110USD	PrFinManagFees	-59,467.720	1.0000	-59,467.72	-0.179 %	-362.86			-362.86	-0.488 %		0.614 %
Total MANAGEMENT FEES				*-75,568.56*	*-0.228 %*				*-408.22*	*-0.549 %*		
Total Cash & Equivalent				2,374,478.11	7.152 %				-373.19	-0.502 %		
Total				33,201,449.12	100.000 %				74,314.43	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 12/09/2024 to 12/09/2024

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		33,201,857.34	45.36	USD	45.36	USD	0.05000	Net Asset Value
Investment Manager fees		33,201,857.34	362.86	USD	362.86	USD	0.40000	Net Asset Value
Total					408.22			