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											
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	E	EVL005060501	Daily	45,465,763.41	0.00	USD	19/06/2023	152.26503409	298,596.21865	45,465,763.41

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 19/06/2023 to 19/06/2023

Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	USD	Diversified	Daily	31/12/2022	29/12/2023

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
Coupons & Dividends															
19/06/2023															
312702117		Gone ex-Income - Equity	IT0003242622	TERNA SPA	238,116.00		49,599.56		EUR	0.91537	54,195.20	14,088.11	40,096.93	36,703.68	
Total 19/06/2023											*54,195.20*	*14,088.11*	*40,096.93*		
Total Coupons & Dividends											54,195.20	14,088.11	40,096.93		

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 19/06/2023

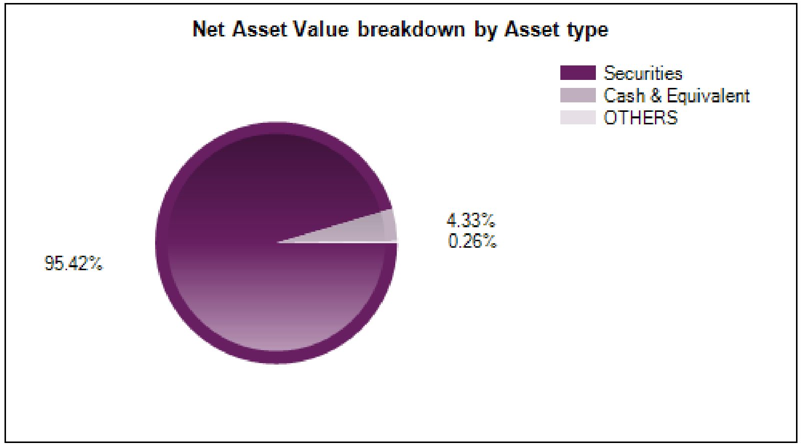
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,465,763.41	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	152.26503	45,465,763.41000	USD	298,596.21865

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
43,381,694.16	47,649,805.42	-4,268,111.26	
Coupons & Dividends			
117,232.88	117,107.76	125.12	
Cash & Equivalent			
1,966,836.37	1,966,759.51	76.86	
Total			
45,465,763.41	49,733,672.69	-4,267,909.28	



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	88,625.000	23.95000	USD	16/06/2023	2,788,540.48	2,122,568.75		-665,971.73	4.67
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.25000	THB	19/06/2023	1,155,965.23	628,902.13		-527,063.10	1.38
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	32.77274	USD	19/06/2023	411,417.97	390,388.88		-21,029.09	0.86
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	29.39000	USD	16/06/2023	2,090,772.64	2,019,034.22		-71,738.42	4.44
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.47000	HKD	19/06/2023	1,865,072.22	1,768,026.10		-97,046.12	3.89
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	2.94000	HKD	19/06/2023	564,071.90	598,250.90		34,179.00	1.32
US18539C2044	CLEARWAY ENERGY INC	77,741.000	30.14000	USD	16/06/2023	2,699,022.89	2,343,113.74		-355,909.15	5.15
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.77400	GBP	19/06/2023	2,464,781.61	2,525,383.62		60,602.01	5.55
US2810201077	EDISON INTERNATIONAL	13,719.000	70.18000	USD	16/06/2023	877,319.03	962,799.42		85,480.39	2.12
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.62800	EUR	19/06/2023	1,778,135.73	1,812,833.72		34,697.99	3.99
ES0127797019	EDP RENOVAVEIS	48,724.000	19.17500	EUR	19/06/2023	1,034,877.04	1,020,657.14		-14,219.90	2.24
BE0003822393	ELIA GROUP SA	17,267.000	114.80000	EUR	19/06/2023	2,069,145.25	2,165,510.76		96,365.51	4.76
DE0006095003	ENCAVIS AG	99,739.000	15.72000	EUR	19/06/2023	1,774,041.72	1,712,849.17		-61,192.55	3.77
IT0003128367	ENEL SPA	294,420.000	6.09800	EUR	19/06/2023	1,854,943.09	1,961,355.41		106,412.32	4.31
IT0001157020	ERG SPA	79,504.000	26.42000	EUR	19/06/2023	2,078,317.31	2,294,686.51		216,369.20	5.05
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	103,845.000	6.67000	EUR	19/06/2023	750,037.10	756,681.29		6,644.19	1.66
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.32000	CAD	19/06/2023	2,144,580.46	1,430,472.43		-714,108.03	3.15
FR0011675362	NEOEN SPA	62,594.000	29.12000	EUR	19/06/2023	2,312,690.65	1,991,249.34		-321,441.31	4.38
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.59000	USD	16/06/2023	2,563,413.80	2,922,158.22		358,744.42	6.43
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	62.42000	USD	16/06/2023	2,465,497.80	2,294,247.10		-171,250.70	5.05
DK0060094928	ORSTED SH	26,294.000	660.20000	DKK	19/06/2023	3,002,421.75	2,546,157.90		-456,263.85	5.60
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	325,599.000	5.91000	USD	16/06/2023	2,727,556.05	1,924,290.09		-803,265.96	4.23
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,557.00000	JPY	19/06/2023	1,443,063.50	977,901.57		-465,161.93	2.15
IT0003242622	TERNA SPA	238,116.000	7.79000	EUR	19/06/2023	1,714,043.92	2,026,411.33		312,367.41	4.46
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.69000	CAD	19/06/2023	3,020,076.28	2,185,764.42		-834,311.86	4.81
Total Equities						*47,649,805.42*	*43,381,694.16*		*-4,268,111.26*	*95.42*
Total Securities						47,649,805.42	43,381,694.16		-4,268,111.26	95.42
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	68,698.000		USD	19/06/2023	23,185.58	23,185.58			0.05
CA11USDV1058	BROKF RENEW CORP	11,912.000		USD	19/06/2023	3,015.23	3,015.23			0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		HKD	19/06/2023	39,888.37	39,950.68		62.31	0.09
IT0003242622	TERNA SPA	238,116.000		EUR	19/06/2023	40,096.94	40,096.94			0.09
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	19/06/2023	10,921.64	10,984.45		62.81	0.02
Total Equities						*117,107.76*	*117,232.88*		*125.12*	*0.26*
Total Coupons & Dividends						117,107.76	117,232.88		125.12	0.26
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.000	0.75723	CAD	19/06/2023	10.32	10.60		0.28	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKK	BkDep DKK SGP	9.020	0.14667	DKK	19/06/2023	1.28	1.32		0.04	
BK065EUR	BkDep EUR SGP	26,555.310	1.09245	EUR	19/06/2023	28,940.54	29,010.35		69.81	0.06
BK065GBP	BkDep GBP SGP	141.860	1.27974	GBP	19/06/2023	174.81	181.54		6.73	
BK065USD	BkDep USD SGP	2,080,894.550	1.00000	USD	19/06/2023	2,080,894.55	2,080,894.55			4.58
BDS065USD	DsPur-Sec	-85,662.470	1.00000	USD	19/06/2023	-85,662.47	-85,662.47			-0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*2,024,359.03*	*2,024,435.89*		*76.86*	*4.45*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	19/06/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	19/06/2023	-37,061.32	-37,061.32			-0.08
F109USD	PnAuMFee	-4,978.600	1.00000	USD	19/06/2023	-4,978.60	-4,978.60			-0.01
F110USD	PrFinManagFees	-39,828.930	1.00000	USD	19/06/2023	-39,828.93	-39,828.93			-0.09
Total MANAGEMENT FEES						*-57,599.52*	*-57,599.52*			*-0.13*
Total Cash & Equivalent						1,966,759.51	1,966,836.37		76.86	4.33

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	19/06/2023	0.75722603	1.32060964
DKK/USD	19/06/2023	0.14667401	6.81784063
EUR/USD	19/06/2023	1.09245000	0.91537370
GBP/USD	19/06/2023	1.27973994	0.78140876
HKD/USD	19/06/2023	0.12794027	7.81614719
JPY/USD	19/06/2023	0.00705045	141.83500484
THB/USD	19/06/2023	0.02873976	34.79500201
USD/CAD	19/06/2023	1.32060964	0.75722603

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/06/2023 to 19/06/2023

Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	USD	Diversified	Daily	31/12/2022	29/12/2023

Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
E	USD	EVL005060501	298,596.21865	298,596.21865		153.14477	152.26503	-0.87974	-0.574 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.574 %	0.203 %	1.600 %	-6.734 %	-2.229 %

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	88,625.000	23.9500	2,122,568.75	4.668 %							
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.2500	628,902.13	1.383 %			0.0500	1,415.77	-0.539 %	0.543 %	0.226 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	29.3900	2,019,034.22	4.441 %							
CA11284V1058	BROKF RENEW CORP	11,912.000	32.7727	390,388.88	0.859 %			-0.1474	-1,755.83	0.668 %	-0.448 %	-0.448 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.4700	1,768,026.10	3.889 %			-0.1300	-26,323.34	10.021 %	-1.512 %	-1.467 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	2.9400	598,250.90	1.316 %			-0.0100	-1,763.06	0.671 %	-0.339 %	-0.294 %
US18539C2044	CLEARWAY ENERGY	77,741.000	30.1400	2,343,113.74	5.154 %							
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.7740	2,525,383.62	5.554 %			0.0220	6,884.16	-2.621 %	0.382 %	0.273 %
US2810201077	EDISON INTL	13,719.000	70.1800	962,799.42	2.118 %							
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.6280	1,812,833.72	3.987 %			-0.0290	-11,526.57	4.388 %	-0.623 %	-0.632 %
ES0127797019	EDP RENOVAVEIS	48,724.000	19.1750	1,020,657.14	2.245 %			-0.1600	-8,610.77	3.278 %	-0.828 %	-0.837 %
BE0003822393	ELIA GROUP	17,267.000	114.8000	2,165,510.76	4.763 %			-2.6000	-49,247.38	18.748 %	-2.215 %	-2.224 %
DE0006095003	ENCAVIS AG	99,739.000	15.7200	1,712,849.17	3.767 %			-0.3350	-36,661.69	13.956 %	-2.087 %	-2.096 %
IT0003128367	ENEL SPA	294,420.000	6.0980	1,961,355.41	4.314 %			-0.0130	-4,361.23	1.660 %	-0.213 %	-0.222 %
IT0001157020	ERG SPA	79,504.000	26.4200	2,294,686.51	5.047 %			-0.3200	-28,005.92	10.661 %	-1.197 %	-1.206 %
PTGNV0AM0001	GREENVOLT ENERGIAS	103,845.000	6.6700	756,681.29	1.664 %			-0.1400	-15,953.08	6.073 %	-2.056 %	-2.065 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.3200	1,430,472.43	3.146 %			-0.0700	-8,996.10	3.425 %	-0.523 %	-0.625 %
FR0011675362	NEOEN SPA	62,594.000	29.1200	1,991,249.34	4.380 %			-0.1000	-7,020.98	2.673 %	-0.342 %	-0.351 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.5900	2,922,158.22	6.427 %							
US65341B1061	NEXTERA ENERGY PART	36,755.000	62.4200	2,294,247.10	5.046 %							
DK0060094928	ORSTED SH	26,294.000	660.2000	2,546,157.90	5.600 %			-13.2000	-50,587.63	19.258 %	-1.960 %	-1.948 %
GB00BNQMPN80	RENEW ENER GLB PLC	325,599.000	5.9100	1,924,290.09	4.232 %							
JP3981200003	RENOVA REG	89,082.000	1,557.0000	977,901.57	2.151 %			-18.0000	-13,681.99	5.208 %	-1.143 %	-1.380 %
IT0003242622	TERNA SPA	238,116.000	7.7900	2,026,411.33	4.457 %		40,096.94	-0.2640	-28,769.11	10.952 %	-3.278 %	-1.373 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.6900	2,185,764.42	4.807 %			0.1400	23,956.24	-9.120 %	1.212 %	1.108 %
Total Equities				*43,381,694.16*	*95.416 %*				*-261,008.51*	*99.361 %*		
Total Securities				43,381,694.16	95.416 %				-261,008.51	99.361 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	68,698.000		23,185.58	0.051 %							
CA11USDV1058	BROKF RENEW CORP	11,912.000		3,015.23	0.007 %							
CNEHKD000TW9	CHINA SUNTIEN GREE	1,590,482.000		39,950.68	0.088 %				18.09	-0.007 %		0.045 %
IT0003242622	TERNA SPA	238,116.000		40,096.94	0.088 %	238,116.00	-40,096.94					
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,984.45	0.024 %				-11.29	0.004 %		-0.103 %
Total Equities				*117,232.88*	*0.258 %*				*6.80*	*-0.003 %*		
Total Coupons & Dividends				117,232.88	0.258 %				6.80	-0.003 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.000	0.7572	10.60	%			-0.0008	-0.01	%	-0.103 %	-0.094 %
BK065DKK	BkDep DKK SGP	9.020	0.1467	1.32	%						0.012 %	
BK065EUR	BkDep EUR SGP	26,555.310	1.0925	29,010.35	0.064 %	-33,187.50		-0.0001	-36,261.66	13.804 %	-0.009 %	-55.555 %
BK065GBP	BkDep GBP SGP	141.860	1.2797	181.54	%			-0.0014	-0.20	%	-0.109 %	-0.110 %
BK065USD	BkDep USD SGP	2,080,894.550	1.0000	2,080,894.55	4.577 %							
BDS065EUR	DsPur-Sec					33,187.50		-1.0926	36,259.00	-13.803 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec	-85,662.470	1.0000	-85,662.47	-0.188 %							
Total CASH OR PENDING				*2,024,435.89*	*4.453 %*				*-2.87*	*0.001 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.053 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.082 %							
F109USD	PnAuMFee	-4,978.600	1.0000	-4,978.60	-0.011 %	-186.85			-186.85	0.071 %		3.899 %
F110USD	PrFinManagFees	-39,828.930	1.0000	-39,828.93	-0.088 %	-1,494.82			-1,494.82	0.569 %		3.899 %
Total MANAGEMENT FEES				*-57,599.52*	*-0.127 %*				*-1,681.67*	*0.640 %*		
Total Cash & Equivalent				1,966,836.37	4.326 %				-1,684.54	0.641 %		
Total				45,465,763.41	100.000 %				-262,686.25	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 19/06/2023 to 19/06/2023

Fund description

Fund description	Code	Base ccy	Objective	NAV Period	Previous Year end	Year end
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	USD	Diversified	Daily	31/12/2022	29/12/2023

Fees Details

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
AuM fees		45,467,445.08	186.85	USD	186.85	USD	0.05000	Net Asset Value
Investment Manager fees		45,467,445.08	1,494.82	USD	1,494.82	USD	0.40000	Net Asset Value
Total					1,681.67			