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	38,736,701.60	0.00	USD	18/07/2023	150.66664618	257,102.03672	38,736,701.60

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 18/07/2023 to 18/07/2023

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															
18/07/2023															
314000444		Cash collection from a corporate action	FR0011675362	NEOEN SPA	62,594.00		7,824.25		EUR	0.88937	8,797.55		8,797.55	7,824.25	331.32
Total 18/07/2023											*8,797.55*		*8,797.55*		
Total Coupons & Dividends											8,797.55		8,797.55		
Securities															
18/07/2023															
314000446		Equity Purchase	FR0011675362	NEOEN SPA	317.00	29.99790	9,509.33		EUR	0.91283	10,417.47	37.51	10,454.98	9,509.33	
314000448		Equity Purchase	FR0011675362	NEOEN SPA	5,942.00	29.71730	176,580.20		EUR	0.91245	193,523.07	696.68	194,219.75	176,580.20	
314000450		Equity Sale	FR0011675362	NEOEN SPA	1,772.00	27.98060	49,581.62		EUR	0.91962	53,915.05	16.17	53,898.88	57,037.53	-10,852.94
314000452		Equity Sale	FR0011675362	NEOEN SPA	6,205.00	27.50450	170,665.42		EUR	0.92017	185,470.65	55.64	185,415.00	199,727.91	-41,326.98
Total 18/07/2023											*443,326.24*	*806.01*	*443,988.61*		
Total Securities											443,326.24	806.01	443,988.61		

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 18/07/2023

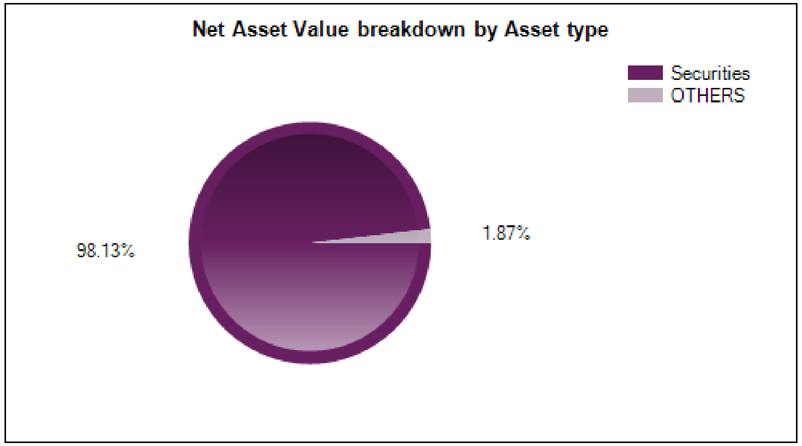
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,736,701.60	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	150.66665	38,736,701.60000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
38,013,810.80	42,208,107.38	-4,194,296.58	
Coupons & Dividends			
40,986.66	40,994.26	-7.60	
Cash & Equivalent			
681,904.14	669,609.41	12,294.73	
Total			
38,736,701.60	42,918,711.05	-4,182,009.45	



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	78,357.000	23.54000	USD	18/07/2023	2,465,463.09	1,844,523.78		-620,939.31	4.76
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	9.70000	THB	18/07/2023	1,022,032.20	593,014.38		-429,017.82	1.53
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	31.64132	USD	18/07/2023	363,755.38	333,246.38		-30,509.00	0.86
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	29.63000	USD	18/07/2023	1,848,546.38	1,799,696.57		-48,849.81	4.65
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,442,506.000	7.89000	HKD	18/07/2023	1,648,979.63	1,456,776.77		-192,202.86	3.76
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.81000	HKD	18/07/2023	498,716.84	505,769.95		7,053.11	1.31
US18539C2044	CLEARWAY ENERGY INC	63,816.000	27.14000	USD	18/07/2023	2,215,572.80	1,731,966.24		-483,606.56	4.47
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.84600	GBP	18/07/2023	2,179,197.65	2,310,969.94		131,772.29	5.97
US2810201077	EDISON INTERNATIONAL	12,130.000	69.37000	USD	18/07/2023	775,703.75	841,458.10		65,754.35	2.17
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.21700	EUR	18/07/2023	1,588,138.17	1,517,473.39		-70,664.78	3.92
ES0127797019	EDP RENOVAVEIS	43,079.000	17.59000	EUR	18/07/2023	914,979.64	851,456.59		-63,523.05	2.20
BE0003822393	ELIA GROUP SA	15,266.000	111.00000	EUR	18/07/2023	1,829,360.71	1,904,054.14		74,693.43	4.92
DE0006095003	ENCAVIS AG	88,182.000	14.93000	EUR	18/07/2023	1,568,479.20	1,479,349.57		-89,129.63	3.82
IT0003128367	ENEL SPA	221,688.000	6.27700	EUR	18/07/2023	1,396,707.51	1,563,598.95		166,891.44	4.04
IT0001157020	ERG SPA	70,293.000	27.34000	EUR	18/07/2023	1,837,532.18	2,159,442.50		321,910.32	5.57
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.06000	EUR	18/07/2023	663,126.84	625,177.20		-37,949.64	1.61
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.76000	CAD	18/07/2023	2,083,881.84	1,403,862.25		-680,019.59	3.62
FR0011675362	NEOEN SPA	60,876.000	28.90000	EUR	18/07/2023	2,225,065.58	1,976,855.87		-248,209.71	5.10
US65339F1012	NEXTERA ENERGY INC	34,179.000	72.05000	USD	18/07/2023	2,266,411.10	2,462,596.95		196,185.85	6.36
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	59.12000	USD	18/07/2023	2,281,631.61	2,017,292.64		-264,338.97	5.21
DK0060094928	ORSTED SH	20,560.000	627.00000	DKK	18/07/2023	2,347,675.95	1,944,126.99		-403,548.96	5.02
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	5.54000	USD	18/07/2023	2,411,523.82	1,594,816.42		-816,707.40	4.12
JP3981200003	RENOVA REGISTERED SHS	78,760.000	1,472.00000	JPY	18/07/2023	1,275,854.62	836,319.16		-439,535.46	2.16
IT0003242622	TERNA SPA	206,058.000	7.55800	EUR	18/07/2023	1,483,278.99	1,749,957.18		266,678.19	4.52
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.21000	CAD	18/07/2023	2,670,153.30	2,188,804.88		-481,348.42	5.65
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,067,861.000	2.35000	HKD	18/07/2023	346,338.60	321,204.01		-25,134.59	0.83
Total Equities						*42,208,107.38*	*38,013,810.80*		*-4,194,296.58*	*98.13*
Total Securities						42,208,107.38	38,013,810.80		-4,194,296.58	98.13
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		HKD	18/07/2023	24,131.26	24,170.18		38.92	0.06
US2810201077	EDISON INTL	13,719.000		USD	18/07/2023	7,082.43	7,082.43			0.02
CA8934631091	TRANSALTA RENEW INC	218,314.000		CAD	18/07/2023	9,780.57	9,734.05		-46.52	0.03
Total Equities						*40,994.26*	*40,986.66*		*-7.60*	*0.11*
Total Coupons & Dividends						40,994.26	40,986.66		-7.60	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.010	0.75897	CAD	18/07/2023	10.55	10.63		0.08	

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	0.15081	DKK	18/07/2023	1.33	1.36		0.03	
BK065EUR	BkDep EUR SGP	452,409.160	1.12365	EUR	18/07/2023	496,058.72	508,349.55		12,290.83	1.31
BK065GBP	BkDep GBP SGP	142.400	1.30824	GBP	18/07/2023	182.50	186.29		3.79	
BK065USD	BkDep USD SGP	240,013.970	1.00000	USD	18/07/2023	240,013.97	240,013.97			0.62

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*736,267.07*	*748,561.80*		*12,294.73*	*1.93*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	18/07/2023	24,269.33	24,269.33			0.06
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	18/07/2023	-37,061.32	-37,061.32			-0.10
F109USD	PnAuMFee	-980.600	1.00000	USD	18/07/2023	-980.60	-980.60			
F110USD	PrFinManagFees	-52,885.070	1.00000	USD	18/07/2023	-52,885.07	-52,885.07			-0.14
Total MANAGEMENT FEES						*-66,657.66*	*-66,657.66*			*-0.17*
Total Cash & Equivalent						669,609.41	681,904.14		12,294.73	1.76

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	18/07/2023	0.75896657	1.31758110
DKK/USD	18/07/2023	0.15081133	6.63080140
EUR/USD	18/07/2023	1.12365000	0.88995684
GBP/USD	18/07/2023	1.30824310	0.76438393
HKD/USD	18/07/2023	0.12799658	7.81270858
JPY/USD	18/07/2023	0.00721371	138.62497197
THB/USD	18/07/2023	0.02922910	34.21247722
USD/CAD	18/07/2023	1.31758110	0.75896657

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 17/07/2023 to 18/07/2023

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	257,102.03672	257,102.03672		151.28093	150.66665	-0.61428	-0.406 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.406 %	-1.618 %	-3.788 %	-12.850 %	-3.255 %

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	78,357.000	23.5400	1,844,523.78	4.762 %			-0.1900	-14,887.83	9.427 %	-0.801 %	-0.801 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	9.7000	593,014.38	1.531 %			0.1000	12,812.29	-8.112 %	1.042 %	2.208 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	29.6300	1,799,696.57	4.646 %			0.0100	607.39	-0.385 %	0.034 %	0.034 %
CA11284V1058	BROKF RENEW CORP	10,532.000	31.6413	333,246.38	0.860 %			-0.5286	-5,566.90	3.525 %	-1.643 %	-1.643 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,442,506.000	7.8900	1,456,776.77	3.761 %			-0.2400	-44,017.58	27.871 %	-2.952 %	-2.933 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.8100	505,769.95	1.306 %			-0.0700	-12,497.37	7.913 %	-2.431 %	-2.411 %
US18539C2044	CLEARWAY ENERGY	63,816.000	27.1400	1,731,966.24	4.471 %			-0.0500	-3,190.80	2.020 %	-0.184 %	-0.184 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.8460	2,310,969.94	5.966 %			0.0260	10,427.39	-6.602 %	0.447 %	0.453 %
US2810201077	EDISON INTL	12,130.000	69.3700	841,458.10	2.172 %			-0.5200	-6,307.60	3.994 %	-0.744 %	-0.744 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.2170	1,517,473.39	3.917 %			-0.0860	-30,395.60	19.246 %	-1.999 %	-1.964 %
ES0127797019	EDP RENOVAVEIS	43,079.000	17.5900	851,456.59	2.198 %			-0.3800	-18,084.52	11.451 %	-2.115 %	-2.080 %
BE0003822393	ELIA GROUP	15,266.000	111.0000	1,904,054.14	4.915 %			-0.1000	-1,036.94	0.657 %	-0.090 %	-0.054 %
DE0006095003	ENCAVIS AG	88,182.000	14.9300	1,479,349.57	3.819 %			0.0500	5,479.15	-3.469 %	0.336 %	0.372 %
IT0003128367	ENEL SPA	221,688.000	6.2770	1,563,598.95	4.036 %			0.0470	12,260.13	-7.763 %	0.754 %	0.790 %
IT0001157020	ERG SPA	70,293.000	27.3400	2,159,442.50	5.575 %			0.0400	3,926.99	-2.486 %	0.147 %	0.182 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.0600	625,177.20	1.614 %			-0.0950	-9,574.59	6.062 %	-1.543 %	-1.508 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.7600	1,403,862.25	3.624 %			-0.1800	-20,692.10	13.102 %	-1.391 %	-1.453 %
FR0011675362	NEOEN SPA	60,876.000	28.9000	1,976,855.87	5.103 %			0.2400	17,114.68	-10.837 %	0.837 %	0.873 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	72.0500	2,462,596.95	6.357 %			-0.6100	-20,849.19	13.201 %	-0.840 %	-0.840 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	59.1200	2,017,292.64	5.208 %			0.3000	10,236.60	-6.482 %	0.510 %	0.510 %
DK0060094928	ORSTED SH	20,560.000	627.0000	1,944,126.99	5.019 %			2.2000	7,498.15	-4.748 %	0.352 %	0.387 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	5.5400	1,594,816.42	4.117 %			-0.1000	-28,787.30	18.227 %	-1.773 %	-1.773 %
JP3981200003	RENOVA REG	78,760.000	1,472.0000	836,319.16	2.159 %			-36.0000	-17,435.63	11.040 %	-2.387 %	-2.042 %
IT0003242622	TERNA SPA	206,058.000	7.5580	1,749,957.18	4.518 %			0.0160	4,326.22	-2.739 %	0.212 %	0.248 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.2100	2,188,804.88	5.650 %			-0.0300	-6,339.77	4.014 %	-0.227 %	-0.289 %
VGG9833A1049	XINYI ENERGY HOL	1,067,861.000	2.3500	321,204.01	0.829 %			-0.0200	-2,669.99	1.691 %	-0.844 %	-0.824 %
Total Equities				*38,013,810.80*	*98.134 %*				*-157,644.72*	*99.817 %*		
Total Securities				38,013,810.80	98.134 %				-157,644.72	99.817 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		24,170.18	0.062 %				4.75	-0.003 %		0.020 %
US2810201077	EDISON INTL	13,719.000		7,082.43	0.018 %							
FR0011675362	NEOEN SPA						370.44		370.44	-0.235 %		
CA8934631091	TRANSALTA RENEW INC	218,314.000		9,734.05	0.025 %				-6.07	0.004 %		-0.062 %
Total Equities				*40,986.66*	*0.106 %*				*369.12*	*-0.234 %*		
Total Coupons & Dividends				40,986.66	0.106 %				369.12	-0.234 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	14.010	0.7590	10.63	%			-0.0005	-0.01	%	-0.062 %	-0.094 %
BK065DKK	BkDep DKK SGP	9.020	0.1508	1.36	%			0.0001			0.035 %	
BK065EUR	BkDep EUR SGP	452,409.160	1.1237	508,349.55	1.312 %	-7,824.25	8,427.11	0.0004	-180.52	0.114 %	0.036 %	-0.035 %
BK065GBP	BkDep GBP SGP	142.400	1.3082	186.29	%			0.0001	0.01	%	0.006 %	0.005 %
BK065USD	BkDep USD SGP	240,013.970	1.0000	240,013.97	0.620 %	8,797.55	-8,797.55					
Total CASH OR PENDING				*748,561.80*	*1.932 %*				*-180.52*	*0.114 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.063 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.096 %							
F109USD	PnAuMFee	-980.600	1.0000	-980.60	-0.003 %	-53.06			-53.06	0.034 %		5.721 %
F110USD	PrFinManagFees	-52,885.070	1.0000	-52,885.07	-0.137 %	-424.52			-424.52	0.269 %		0.809 %
Total MANAGEMENT FEES				*-66,657.66*	*-0.172 %*				*-477.58*	*0.302 %*		
Total Cash & Equivalent				681,904.14	1.760 %				-658.10	0.417 %		
Total				38,736,701.60	100.000 %				-157,933.70	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 18/07/2023 to 18/07/2023

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		38,737,179.18	53.06	USD	53.06	USD	0.05000	Net Asset Value
Investment Manager fees		38,737,179.18	424.52	USD	424.52	USD	0.40000	Net Asset Value
Total					477.58			