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	39,203,255.43	0.00	USD	20/07/2023	152.48131026	257,102.03672	39,203,255.43

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 20/07/2023 to 20/07/2023

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

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 LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 20/07/2023

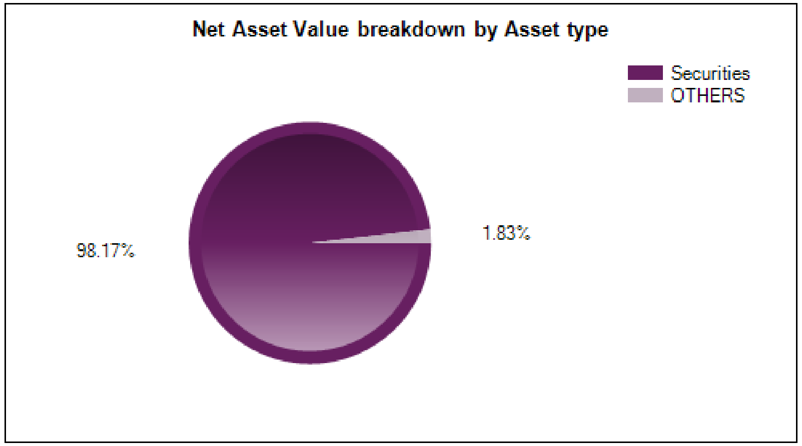
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,203,255.43	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	152.48131	39,203,255.43000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
38,485,364.11	42,208,107.38	-3,722,743.27	
Coupons & Dividends			
40,983.42	40,994.26	-10.84	
Cash & Equivalent			
676,907.90	668,642.84	8,265.06	
Total			
39,203,255.43	42,917,744.48	-3,714,489.05	



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	24.16000	USD	20/07/2023	2,465,463.09	1,893,105.12		-572,357.97	4.83
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	10.00000	THB	20/07/2023	1,022,032.20	615,311.15		-406,721.05	1.57
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	31.85976	USD	20/07/2023	363,755.38	335,546.99		-28,208.39	0.86
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	29.60000	USD	20/07/2023	1,848,546.38	1,797,874.40		-50,671.98	4.59
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,442,506.000	7.71000	HKD	20/07/2023	1,648,979.63	1,423,381.64		-225,597.99	3.63
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.83000	HKD	20/07/2023	498,716.84	509,312.25		10,595.41	1.30
US18539C2044	CLEARWAY ENERGY INC	63,816.000	27.69000	USD	20/07/2023	2,215,572.80	1,767,065.04		-448,507.76	4.51
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	6.10000	GBP	20/07/2023	2,179,197.65	2,369,655.23		190,457.58	6.04
US2810201077	EDISON INTERNATIONAL	12,130.000	72.15000	USD	20/07/2023	775,703.75	875,179.50		99,475.75	2.23
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.29000	EUR	20/07/2023	1,588,138.17	1,531,514.80		-56,623.37	3.91
ES0127797019	EDP RENOVAVEIS	43,079.000	17.59500	EUR	20/07/2023	914,979.64	844,952.64		-70,027.00	2.16
BE0003822393	ELIA GROUP SA	15,266.000	113.90000	EUR	20/07/2023	1,829,360.71	1,938,324.40		108,963.69	4.94
DE0006095003	ENCAVIS AG	88,182.000	15.35000	EUR	20/07/2023	1,568,479.20	1,508,918.58		-59,560.62	3.85
IT0003128367	ENEL SPA	221,688.000	6.29400	EUR	20/07/2023	1,396,707.51	1,555,415.43		158,707.92	3.97
IT0001157020	ERG SPA	70,293.000	27.32000	EUR	20/07/2023	1,837,532.18	2,140,771.21		303,239.03	5.46
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.21000	EUR	20/07/2023	663,126.84	635,577.52		-27,549.32	1.62
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	13.20000	CAD	20/07/2023	2,083,881.84	1,452,195.68		-631,686.16	3.70
FR0011675362	NEOEN SPA	60,876.000	30.04000	EUR	20/07/2023	2,225,065.58	2,038,560.09		-186,505.49	5.20
US65339F1012	NEXTERA ENERGY INC	34,179.000	74.10000	USD	20/07/2023	2,266,411.10	2,532,663.90		266,252.80	6.46
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	58.77000	USD	20/07/2023	2,281,631.61	2,005,349.94		-276,281.67	5.12
DK0060094928	ORSTED SH	20,560.000	605.00000	DKK	20/07/2023	2,347,675.95	1,860,928.75		-486,747.20	4.75
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	5.88000	USD	20/07/2023	2,411,523.82	1,692,693.24		-718,830.58	4.32
JP3981200003	RENOVA REGISTERED SHS	78,760.000	1,508.00000	JPY	20/07/2023	1,275,854.62	846,422.87		-429,431.75	2.16
IT0003242622	TERNA SPA	206,058.000	7.76200	EUR	20/07/2023	1,483,278.99	1,782,955.90		299,676.91	4.55
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.35000	CAD	20/07/2023	2,670,153.30	2,211,886.75		-458,266.55	5.64
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,067,861.000	2.34000	HKD	20/07/2023	346,338.60	319,801.09		-26,537.51	0.82
Total Equities						*42,208,107.38*	*38,485,364.11*		*-3,722,743.27*	*98.17*
Total Securities						42,208,107.38	38,485,364.11		-3,722,743.27	98.17
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		HKD	20/07/2023	24,131.26	24,167.45		36.19	0.06
US2810201077	EDISON INTL	13,719.000		USD	20/07/2023	7,082.43	7,082.43			0.02
CA8934631091	TRANSALTA RENEW INC	218,314.000		CAD	20/07/2023	9,780.57	9,733.54		-47.03	0.02
Total Equities						*40,994.26*	*40,983.42*		*-10.84*	*0.10*
Total Coupons & Dividends						40,994.26	40,983.42		-10.84	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.010	0.75893	CAD	20/07/2023	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	0.14961	DKK	20/07/2023	1.33	1.35		0.02	
BK065EUR	BkDep EUR SGP	452,409.160	1.11475	EUR	20/07/2023	496,058.72	504,323.11		8,264.39	1.29
BK065GBP	BkDep GBP SGP	142.400	1.28561	GBP	20/07/2023	182.50	183.07		0.57	
BK065USD	BkDep USD SGP	240,013.970	1.00000	USD	20/07/2023	240,013.97	240,013.97			0.61

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*	*744,532.13*		*8,265.06*	*1.90*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	20/07/2023	24,269.33	24,269.33			0.06
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	20/07/2023	-37,061.32	-37,061.32			-0.09
F109USD	PnAuMFee	-1,087.990	1.00000	USD	20/07/2023	-1,087.99	-1,087.99			
F110USD	PrFinManagFees	-53,744.250	1.00000	USD	20/07/2023	-53,744.25	-53,744.25			-0.14
Total MANAGEMENT FEES						*-67,624.23*	*-67,624.23*			*-0.17*
Total Cash & Equivalent						668,642.84	676,907.90		8,265.06	1.73

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	20/07/2023	0.75892705	1.31764970
DKK/USD	20/07/2023	0.14960677	6.68418928
EUR/USD	20/07/2023	1.11475000	0.89706212
GBP/USD	20/07/2023	1.28560720	0.77784257
HKD/USD	20/07/2023	0.12798214	7.81359049
JPY/USD	20/07/2023	0.00712657	140.32002648
THB/USD	20/07/2023	0.02941825	33.99250951
USD/CAD	20/07/2023	1.31764970	0.75892705

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 19/07/2023 to 20/07/2023

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		152.45240	152.48131	0.02891	0.019 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.019 %	0.592 %	-2.698 %	-10.936 %	-2.090 %

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	24.1600	1,893,105.12	4.829 %			0.0100	783.57	10.541 %	0.041 %	0.041 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	10.0000	615,311.15	1.570 %			0.3000	19,292.59	259.541 %	3.093 %	3.237 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	29.6000	1,797,874.40	4.586 %			-0.3300	-20,043.87	-269.648 %	-1.103 %	-1.103 %
CA11284V1058	BROKF RENEW CORP	10,532.000	31.8598	335,546.99	0.856 %			-0.3422	-3,604.16	-48.486 %	-1.063 %	-1.063 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,442,506.000	7.7100	1,423,381.64	3.631 %			-0.0800	-15,664.33	-210.731 %	-1.027 %	-1.089 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.8300	509,312.25	1.299 %			0.0100	1,483.81	19.962 %	0.355 %	0.292 %
US18539C2044	CLEARWAY ENERGY	63,816.000	27.6900	1,767,065.04	4.507 %			0.0700	4,467.12	60.096 %	0.253 %	0.253 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	6.1000	2,369,655.23	6.045 %			0.0420	10,804.94	145.358 %	0.693 %	0.458 %
US2810201077	EDISON INTL	12,130.000	72.1500	875,179.50	2.232 %			1.5100	18,316.30	246.407 %	2.138 %	2.138 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.2900	1,531,514.80	3.907 %			0.0360	6,925.71	93.171 %	0.846 %	0.454 %
ES0127797019	EDP RENOVAVEIS	43,079.000	17.5950	844,952.64	2.155 %			-0.0050	-3,538.24	-47.600 %	-0.028 %	-0.417 %
BE0003822393	ELIA GROUP	15,266.000	113.9000	1,938,324.40	4.944 %			-0.3000	-12,689.02	-170.704 %	-0.263 %	-0.650 %
DE0006095003	ENCAVIS AG	88,182.000	15.3500	1,508,918.58	3.849 %			-0.0250	-8,355.24	-112.402 %	-0.163 %	-0.551 %
IT0003128367	ENEL SPA	221,688.000	6.2940	1,555,415.43	3.968 %			0.0190	-1,355.85	-18.240 %	0.303 %	-0.087 %
IT0001157020	ERG SPA	70,293.000	27.3200	2,140,771.21	5.461 %			-0.4800	-46,112.91	-620.352 %	-1.727 %	-2.109 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.2100	635,577.52	1.621 %			0.0350	1,115.97	15.013 %	0.567 %	0.176 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	13.2000	1,452,195.68	3.704 %			0.1800	19,771.80	265.988 %	1.382 %	1.380 %
FR0011675362	NEOEN SPA	60,876.000	30.0400	2,038,560.09	5.200 %			0.1400	1,582.78	21.293 %	0.468 %	0.078 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	74.1000	2,532,663.90	6.460 %			2.0000	68,358.00	919.614 %	2.774 %	2.774 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	58.7700	2,005,349.94	5.115 %			-0.0100	-341.22	-4.590 %	-0.017 %	-0.017 %
DK0060094928	ORSTED SH	20,560.000	605.0000	1,860,928.75	4.747 %			-20.0000	-69,071.92	-929.218 %	-3.200 %	-3.579 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	5.8800	1,692,693.24	4.318 %			-0.0100	-2,878.73	-38.727 %	-0.170 %	-0.170 %
JP3981200003	RENOVA REG	78,760.000	1,508.0000	846,422.87	2.159 %			19.0000	6,383.87	85.882 %	1.276 %	0.760 %
IT0003242622	TERNA SPA	206,058.000	7.7620	1,782,955.90	4.548 %			0.1080	17,947.27	241.443 %	1.411 %	1.017 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.3500	2,211,886.75	5.642 %			0.1000	16,521.14	222.257 %	0.755 %	0.753 %
VGG9833A1049	XINYI ENERGY HOL	1,067,861.000	2.3400	319,801.09	0.816 %				-199.05	-2.678 %		-0.062 %
Total Equities				*38,485,364.11*	*98.169 %*				*9,900.33*	*133.188 %*		
Total Securities				38,485,364.11	98.169 %				9,900.33	133.188 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		24,167.45	0.062 %				-15.04	-0.202 %		-0.062 %
US2810201077	EDISON INTL	13,719.000		7,082.43	0.018 %							
CA8934631091	TRANSALTA RENEW INC	218,314.000		9,733.54	0.025 %				-0.21	-0.003 %		-0.002 %
Total Equities				*40,983.42*	*0.105 %*				*-15.25*	*-0.205 %*		
Total Coupons & Dividends				40,983.42	0.105 %				-15.25	-0.205 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CAD	BkDep CAD SGP	14.010	0.7589	10.63	%						-0.002 %	
BK065DKK	BkDep DKK SGP	9.020	0.1496	1.35	%			-0.0006			-0.391 %	
BK065EUR	BkDep EUR SGP	452,409.160	1.1148	504,323.11	1.286 %			-0.0044	-1,967.98	-26.475 %	-0.389 %	-0.389 %
BK065GBP	BkDep GBP SGP	142.400	1.2856	183.07	%			-0.0030	-0.43	-0.006 %	-0.234 %	-0.234 %
BK065USD	BkDep USD SGP	240,013.970	1.0000	240,013.97	0.612 %							

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				*744,532.13*	*1.899 %*				*-1,968.41*	*-26.481 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.062 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.095 %							
F109USD	PnAuMFee	-1,087.990	1.0000	-1,087.99	-0.003 %	-53.70			-53.70	-0.722 %		5.192 %
F110USD	PrFinManagFees	-53,744.250	1.0000	-53,744.25	-0.137 %	-429.63			-429.63	-5.780 %		0.806 %
Total MANAGEMENT FEES				*-67,624.23*	*-0.172 %*				*-483.33*	*-6.502 %*		
Total Cash & Equivalent				676,907.90	1.727 %				-2,451.74	-32.983 %		
Total				39,203,255.43	100.000 %				7,433.34	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 20/07/2023 to 20/07/2023

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		39,203,738.76	53.70	USD	53.70	USD	0.05000	Net Asset Value
Investment Manager fees		39,203,738.76	429.63	USD	429.63	USD	0.40000	Net Asset Value
Total					483.33			