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	39,370,807.94	0.00	USD	21/07/2023	153.13300681	257,102.03672	39,370,807.94

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 21/07/2023 to 21/07/2023

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 21/07/2023

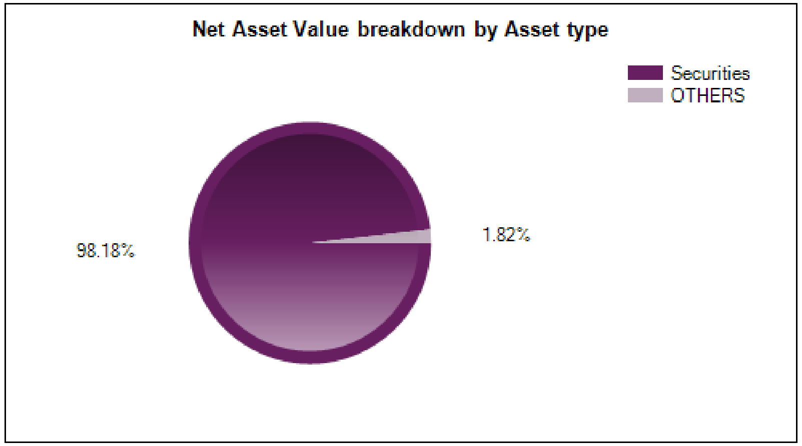
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,370,807.94	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	153.13301	39,370,807.94000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
38,654,976.16	42,208,107.38	-3,553,131.22	
Coupons & Dividends			
40,947.65	40,994.26	-46.61	
Cash & Equivalent			
674,884.13	668,157.44	6,726.69	
Total			
39,370,807.94	42,917,259.08	-3,546,451.14	



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	24.15000	USD	21/07/2023	2,465,463.09	1,892,321.55		-573,141.54	4.81
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	9.60000	THB	21/07/2023	1,022,032.20	582,769.19		-439,263.01	1.48
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	32.55649	USD	21/07/2023	363,755.38	342,884.95		-20,870.43	0.87
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	30.02000	USD	21/07/2023	1,848,546.38	1,823,384.78		-25,161.60	4.63
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,442,506.000	7.68000	HKD	21/07/2023	1,648,979.63	1,417,098.02		-231,881.61	3.60
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.82000	HKD	21/07/2023	498,716.84	507,245.83		8,528.99	1.29
US18539C2044	CLEARWAY ENERGY INC	63,816.000	27.94000	USD	21/07/2023	2,215,572.80	1,783,019.04		-432,553.76	4.53
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	6.08400	GBP	21/07/2023	2,179,197.65	2,361,405.56		182,207.91	6.00
US2810201077	EDISON INTERNATIONAL	12,130.000	72.40000	USD	21/07/2023	775,703.75	878,212.00		102,508.25	2.23
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.28700	EUR	21/07/2023	1,588,138.17	1,525,775.95		-62,362.22	3.88
ES0127797019	EDP RENOVAVEIS	43,079.000	17.62500	EUR	21/07/2023	914,979.64	843,811.80		-71,167.84	2.14
BE0003822393	ELIA GROUP SA	15,266.000	114.50000	EUR	21/07/2023	1,829,360.71	1,942,592.01		113,231.30	4.93
DE0006095003	ENCAVIS AG	88,182.000	15.32000	EUR	21/07/2023	1,568,479.20	1,501,376.33		-67,102.87	3.81
IT0003128367	ENEL SPA	221,688.000	6.33600	EUR	21/07/2023	1,396,707.51	1,561,019.07		164,311.56	3.96
IT0001157020	ERG SPA	70,293.000	27.38000	EUR	21/07/2023	1,837,532.18	2,138,929.04		301,396.86	5.43
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.18500	EUR	21/07/2023	663,126.84	631,088.12		-32,038.72	1.60
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	13.22000	CAD	21/07/2023	2,083,881.84	1,450,947.87		-632,933.97	3.69
FR0011675362	NEOEN SPA	60,876.000	29.90000	EUR	21/07/2023	2,225,065.58	2,022,870.82		-202,194.76	5.14
US65339F1012	NEXTERA ENERGY INC	34,179.000	75.90000	USD	21/07/2023	2,266,411.10	2,594,186.10		327,775.00	6.59
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	58.68000	USD	21/07/2023	2,281,631.61	2,002,278.96		-279,352.65	5.09
DK0060094928	ORSTED SH	20,560.000	605.40000	DKK	21/07/2023	2,347,675.95	1,856,579.18		-491,096.77	4.72
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	6.39000	USD	21/07/2023	2,411,523.82	1,839,508.47		-572,015.35	4.67
JP3981200003	RENOVA REGISTERED SHS	78,760.000	1,506.00000	JPY	21/07/2023	1,275,854.62	836,743.23		-439,111.39	2.13
IT0003242622	TERNA SPA	206,058.000	7.79200	EUR	21/07/2023	1,483,278.99	1,784,387.94		301,108.95	4.53
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.40000	CAD	21/07/2023	2,670,153.30	2,214,907.34		-455,245.96	5.63
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,067,861.000	2.34000	HKD	21/07/2023	346,338.60	319,633.01		-26,705.59	0.81
Total Equities						*42,208,107.38*	*38,654,976.16*		*-3,553,131.22*	*98.18*
Total Securities						42,208,107.38	38,654,976.16		-3,553,131.22	98.18
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		HKD	21/07/2023	24,131.26	24,154.75		23.49	0.06
US2810201077	EDISON INTL	13,719.000		USD	21/07/2023	7,082.43	7,082.43			0.02
CA8934631091	TRANSALTA RENEW INC	218,314.000		CAD	21/07/2023	9,780.57	9,710.47		-70.10	0.02
Total Equities						*40,994.26*	*40,947.65*		*-46.61*	*0.10*
Total Coupons & Dividends						40,994.26	40,947.65		-46.61	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	14.010	0.75713	CAD	21/07/2023	10.55	10.61		0.06	

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	0.14916	DKK	21/07/2023	1.33	1.35		0.02	
BK065EUR	BkDep EUR SGP	452,409.160	1.11135	EUR	21/07/2023	496,058.72	502,784.92		6,726.20	1.28
BK065GBP	BkDep GBP SGP	142.400	1.28450	GBP	21/07/2023	182.50	182.91		0.41	
BK065USD	BkDep USD SGP	240,013.970	1.00000	USD	21/07/2023	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*	*742,993.76*		*6,726.69*	*1.89*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	21/07/2023	24,269.33	24,269.33			0.06
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	21/07/2023	-37,061.32	-37,061.32			-0.09
F109USD	PnAuMFee	-1,141.920	1.00000	USD	21/07/2023	-1,141.92	-1,141.92			
F110USD	PrFinManagFees	-54,175.720	1.00000	USD	21/07/2023	-54,175.72	-54,175.72			-0.14
Total MANAGEMENT FEES						*-68,109.63*	*-68,109.63*			*-0.17*
Total Cash & Equivalent						668,157.44	674,884.13		6,726.69	1.71

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	21/07/2023	0.75712777	1.32078103
DKK/USD	21/07/2023	0.14915848	6.70427858
EUR/USD	21/07/2023	1.11135000	0.89980654
GBP/USD	21/07/2023	1.28450069	0.77851262
HKD/USD	21/07/2023	0.12791487	7.81769920
JPY/USD	21/07/2023	0.00705442	141.75502789
THB/USD	21/07/2023	0.02902334	34.45503218
USD/CAD	21/07/2023	1.32078103	0.75712777

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 20/07/2023 to 21/07/2023

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		152.48131	153.13301	0.65170	0.427 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.427 %	1.462 %	-2.282 %	-9.754 %	-1.671 %

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	24.1500	1,892,321.55	4.806 %			-0.0100	-783.57	-0.468 %	-0.041 %	-0.041 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	9.6000	582,769.19	1.480 %			-0.4000	-32,541.96	-19.422 %	-4.000 %	-5.289 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	30.0200	1,823,384.78	4.631 %			0.4200	25,510.38	15.225 %	1.419 %	1.419 %
CA11284V1058	BROKF RENEW CORP	10,532.000	32.5565	342,884.95	0.871 %			0.6967	7,337.96	4.379 %	2.187 %	2.187 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,442,506.000	7.6800	1,417,098.02	3.599 %			-0.0300	-6,283.62	-3.750 %	-0.389 %	-0.441 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.8200	507,245.83	1.288 %			-0.0100	-2,066.42	-1.233 %	-0.353 %	-0.406 %
US18539C2044	CLEARWAY ENERGY	63,816.000	27.9400	1,783,019.04	4.529 %			0.2500	15,954.00	9.522 %	0.903 %	0.903 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	6.0840	2,361,405.56	5.998 %			-0.0160	-8,249.67	-4.924 %	-0.262 %	-0.348 %
US2810201077	EDISON INTL	12,130.000	72.4000	878,212.00	2.231 %			0.2500	3,032.50	1.810 %	0.347 %	0.347 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.2870	1,525,775.95	3.875 %			-0.0030	-5,738.85	-3.425 %	-0.070 %	-0.375 %
ES0127797019	EDP RENOVAVEIS	43,079.000	17.6250	843,811.80	2.143 %			0.0300	-1,140.84	-0.681 %	0.171 %	-0.135 %
BE0003822393	ELIA GROUP	15,266.000	114.5000	1,942,592.01	4.934 %			0.6000	4,267.61	2.547 %	0.527 %	0.220 %
DE0006095003	ENCAVIS AG	88,182.000	15.3200	1,501,376.33	3.813 %			-0.0300	-7,542.25	-4.501 %	-0.195 %	-0.500 %
IT0003128367	ENEL SPA	221,688.000	6.3360	1,561,019.07	3.965 %			0.0420	5,603.64	3.344 %	0.667 %	0.360 %
IT0001157020	ERG SPA	70,293.000	27.3800	2,138,929.04	5.433 %			0.0600	-1,842.17	-1.099 %	0.220 %	-0.086 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.1850	631,088.12	1.603 %			-0.0250	-4,489.40	-2.679 %	-0.403 %	-0.706 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	13.2200	1,450,947.87	3.685 %			0.0200	-1,247.81	-0.745 %	0.152 %	-0.086 %
FR0011675362	NEOEN SPA	60,876.000	29.9000	2,022,870.82	5.138 %			-0.1400	-15,689.27	-9.364 %	-0.466 %	-0.770 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	75.9000	2,594,186.10	6.589 %			1.8000	61,522.20	36.718 %	2.429 %	2.429 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	58.6800	2,002,278.96	5.086 %			-0.0900	-3,070.98	-1.833 %	-0.153 %	-0.153 %
DK0060094928	ORSTED SH	20,560.000	605.4000	1,856,579.18	4.716 %			0.4000	-4,349.57	-2.596 %	0.066 %	-0.234 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	6.3900	1,839,508.47	4.672 %			0.5100	146,815.23	87.623 %	8.673 %	8.673 %
JP3981200003	RENOVA REG	78,760.000	1,506.0000	836,743.23	2.125 %			-2.0000	-9,679.64	-5.777 %	-0.133 %	-1.144 %
IT0003242622	TERNA SPA	206,058.000	7.7920	1,784,387.94	4.532 %			0.0300	1,432.04	0.855 %	0.386 %	0.080 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.4000	2,214,907.34	5.626 %			0.0500	3,020.59	1.803 %	0.375 %	0.137 %
VGG9833A1049	XINYI ENERGY HOL	1,067,861.000	2.3400	319,633.01	0.812 %				-168.08	-0.100 %		-0.053 %
Total Equities				*38,654,976.16*	*98.182 %*				*169,612.05*	*101.229 %*		
Total Securities				38,654,976.16	98.182 %				169,612.05	101.229 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		24,154.75	0.061 %				-12.70	-0.008 %		-0.053 %
US2810201077	EDISON INTL	13,719.000		7,082.43	0.018 %							
CA8934631091	TRANSALTA RENEW INC	218,314.000		9,710.47	0.025 %				-23.07	-0.014 %		-0.237 %
Total Equities				*40,947.65*	*0.104 %*				*-35.77*	*-0.021 %*		
Total Coupons & Dividends				40,947.65	0.104 %				-35.77	-0.021 %		
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	0.7571	10.61	%			-0.0018	-0.02	%	-0.237 %	-0.188 %
BK065DKK	BkDep DKK SGP	9.020	0.1492	1.35	%			-0.0004			-0.300 %	
BK065EUR	BkDep EUR SGP	452,409.160	1.1114	502,784.92	1.277 %			-0.0034	-1,538.19	-0.918 %	-0.305 %	-0.305 %
BK065GBP	BkDep GBP SGP	142.400	1.2845	182.91	%			-0.0011	-0.16	%	-0.086 %	-0.087 %
BK065USD	BkDep USD SGP	240,013.970	1.0000	240,013.97	0.610 %							

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				*742,993.76*	*1.887 %*				*-1,538.37*	*-0.918 %*		
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	-0.094 %							
F109USD	PnAuMFee	-1,141.920	1.0000	-1,141.92	-0.003 %	-53.93			-53.93	-0.032 %		4.957 %
F110USD	PrFinManagFees	-54,175.720	1.0000	-54,175.72	-0.138 %	-431.47			-431.47	-0.258 %		0.803 %
Total MANAGEMENT FEES				*-68,109.63*	*-0.173 %*				*-485.40*	*-0.290 %*		
Total Cash & Equivalent				674,884.13	1.714 %				-2,023.77	-1.208 %		
Total				39,370,807.94	100.000 %				167,552.51	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 21/07/2023 to 21/07/2023

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		39,371,293.34	53.93	USD	53.93	USD	0.05000	Net Asset Value
Investment Manager fees		39,371,293.34	431.47	USD	431.47	USD	0.40000	Net Asset Value
Total					485.40			