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	39,135,539.90	0.00	USD	25/07/2023	152.21793028	257,102.03672	39,135,539.90

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 25/07/2023 to 25/07/2023

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
Securities															
25/07/2023															
31425126 1		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	64,363.00	2.38450	153,473.57		HKD	7.81191	19,646.09	39.06	19,685.15	153,473.57	
31425126 4		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	64,363.00	2.38030	153,203.25		HKD	7.81191	19,611.49	39.04	19,650.53	153,203.25	
Total 25/07/2023											*39,257.58*	*78.09*	*39,335.68*		
Total Securities											39,257.58	78.09	39,335.68		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/07/2023					
Currency Purchase	HKD/USD	153,508.20	19,674.99	7.80220	19,674.99
Currency Purchase	HKD/USD	153,778.69	19,709.66	7.80220	19,709.66
Total 25/07/2023		*307,286.89*	*39,384.65*	*15.60440*	*39,384.65*
Total Cash & Equivalent		307,286.89	39,384.65	15.60440	39,384.65

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 25/07/2023

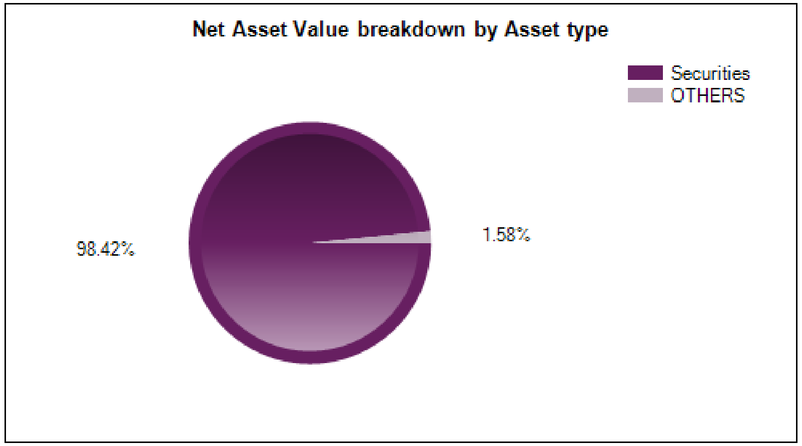
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,135,539.90	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	152.21793	39,135,539.90000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
38,516,621.49	42,336,056.89	-3,819,435.40	
Coupons & Dividends			
77,212.38	77,347.54	-135.16	
Cash & Equivalent			
541,706.03	538,149.76	3,556.27	
Total			
39,135,539.90	42,951,554.19	-3,816,014.29	



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	24.44000	USD	25/07/2023	2,465,463.09	1,915,045.08		-550,418.01	4.89
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	10.00000	THB	25/07/2023	1,022,032.20	606,083.84		-415,948.36	1.55
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	31.87408	USD	25/07/2023	363,755.38	335,697.81		-28,057.57	0.86
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	29.86000	USD	25/07/2023	1,848,546.38	1,813,666.54		-34,879.84	4.63
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,442,506.000	7.70000	HKD	25/07/2023	1,648,979.63	1,421,769.44		-227,210.19	3.63
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.83000	HKD	25/07/2023	498,716.84	509,396.07		10,679.23	1.30
US18539C2044	CLEARWAY ENERGY INC	67,007.000	27.53000	USD	25/07/2023	2,304,264.73	1,844,702.71		-459,562.02	4.71
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	6.13600	GBP	25/07/2023	2,179,197.65	2,383,746.13		204,548.48	6.09
US2810201077	EDISON INTERNATIONAL	12,130.000	72.39000	USD	25/07/2023	775,703.75	878,090.70		102,386.95	2.24
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.26600	EUR	25/07/2023	1,588,138.17	1,508,875.26		-79,262.91	3.86
ES0127797019	EDP RENOVAVEIS	43,079.000	17.73000	EUR	25/07/2023	914,979.64	843,568.61		-71,411.03	2.16
BE0003822393	ELIA GROUP SA	15,266.000	112.80000	EUR	25/07/2023	1,829,360.71	1,901,868.20		72,507.49	4.86
DE0006095003	ENCAVIS AG	88,182.000	15.51500	EUR	25/07/2023	1,568,479.20	1,511,046.34		-57,432.86	3.86
IT0003128367	ENEL SPA	221,688.000	6.19700	EUR	25/07/2023	1,396,707.51	1,517,294.01		120,586.50	3.88
IT0001157020	ERG SPA	70,293.000	27.74000	EUR	25/07/2023	1,837,532.18	2,153,597.78		316,065.60	5.50
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.43500	EUR	25/07/2023	663,126.84	652,520.35		-10,606.49	1.67
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.64000	CAD	25/07/2023	2,083,881.84	1,388,896.41		-694,985.43	3.55
FR0011675362	NEOEN SPA	60,876.000	29.94000	EUR	25/07/2023	2,225,065.58	2,013,000.88		-212,064.70	5.14
US65339F1012	NEXTERA ENERGY INC	34,179.000	75.44000	USD	25/07/2023	2,266,411.10	2,578,463.76		312,052.66	6.59
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	56.57000	USD	25/07/2023	2,281,631.61	1,930,281.54		-351,350.07	4.93
DK0060094928	ORSTED SH	20,560.000	617.80000	DKK	25/07/2023	2,347,675.95	1,882,767.45		-464,908.50	4.81
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	5.98000	USD	25/07/2023	2,411,523.82	1,721,480.54		-690,043.28	4.40
JP3981200003	RENOVA REGISTERED SHS	78,760.000	1,517.00000	JPY	25/07/2023	1,275,854.62	846,797.81		-429,056.81	2.16
IT0003242622	TERNA SPA	206,058.000	7.76000	EUR	25/07/2023	1,483,278.99	1,766,026.68		282,747.69	4.51
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.46000	CAD	25/07/2023	2,670,153.30	2,227,400.18		-442,753.12	5.69
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,196,587.000	2.38000	HKD	25/07/2023	385,596.18	364,537.37		-21,058.81	0.93
Total Equities						*42,336,056.89*	*38,516,621.49*		*-3,819,435.40*	*98.42*
Total Securities						42,336,056.89	38,516,621.49		-3,819,435.40	98.42
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		HKD	25/07/2023	24,131.26	24,171.43		40.17	0.06
US2810201077	EDISON INTL	13,719.000		USD	25/07/2023	7,082.43	7,082.43			0.02
IT0003128367	ENEL SPA	221,688.000		EUR	25/07/2023	36,353.28	36,236.81		-116.47	0.09
CA8934631091	TRANSALTA RENEW INC	218,314.000		CAD	25/07/2023	9,780.57	9,721.71		-58.86	0.02
Total Equities						*77,347.54*	*77,212.38*		*-135.16*	*0.20*
Total Coupons & Dividends						77,347.54	77,212.38		-135.16	0.20
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CAD	BkDep CAD SGP	14.010	0.75800	CAD	25/07/2023	10.55	10.62		0.07	
BK065DKK	BkDep DKK SGP	9.020	0.14823	DKK	25/07/2023	1.33	1.34		0.01	
BK065EUR	BkDep EUR SGP	452,409.160	1.10445	EUR	25/07/2023	496,058.72	499,663.30		3,604.58	1.28
BK065GBP	BkDep GBP SGP	142.400	1.28566	GBP	25/07/2023	182.50	183.08		0.58	
BK065USD	BkDep USD SGP	194,973.770	1.00000	USD	25/07/2023	194,973.77	194,973.77			0.50
BDC065HKD	DsPur-Ccy	307,286.890	0.12800	HKD	25/07/2023	39,384.65	39,333.70		-50.95	0.10
BDS065USD	DsPur-Sec	-88,736.280	1.00000	USD	25/07/2023	-88,736.28	-88,736.28			-0.23
BDS065HKD	DsPur-Sec	-307,286.890	0.12800	HKD	25/07/2023	-39,335.68	-39,333.70		1.98	-0.10
SDC065USD	DsSal-Ccy	-39,384.650	1.00000	USD	25/07/2023	-39,384.65	-39,384.65			-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						*563,154.91*	*566,711.18*		*3,556.27*	*1.45*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	25/07/2023	24,269.33	24,269.33			0.06
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	25/07/2023	-37,061.32	-37,061.32			-0.09
F109USD	PnAuMFee	-1,357.000	1.00000	USD	25/07/2023	-1,357.00	-1,357.00			
F110USD	PrFinManagFees	-10,856.160	1.00000	USD	25/07/2023	-10,856.16	-10,856.16			-0.03
Total MANAGEMENT FEES						*-25,005.15*	*-25,005.15*			*-0.06*
Total Cash & Equivalent						538,149.76	541,706.03		3,556.27	1.38

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	25/07/2023	0.75800419	1.31925393
DKK/USD	25/07/2023	0.14822644	6.74643488
EUR/USD	25/07/2023	1.10445000	0.90542804
GBP/USD	25/07/2023	1.28566440	0.77780796
HKD/USD	25/07/2023	0.12800320	7.81230477
JPY/USD	25/07/2023	0.00708742	141.09497944
THB/USD	25/07/2023	0.02897708	34.51002761
USD/CAD	25/07/2023	1.31925393	0.75800419

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 24/07/2023 to 25/07/2023

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		152.81629	152.21793	-0.59836	-0.392 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.392 %	1.631 %	0.065 %	-11.827 %	-2.259 %

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	24.4400	1,915,045.08	4.893 %			-0.1600	-12,537.12	8.149 %	-0.650 %	-0.650 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	10.0000	606,083.84	1.549 %				-923.29	0.600 %		-0.152 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	29.8600	1,813,666.54	4.634 %			-0.0700	-4,251.73	2.764 %	-0.234 %	-0.234 %
CA11284V1058	BROKF RENEW CORP	10,532.000	31.8741	335,697.81	0.858 %			-0.1886	-1,986.55	1.291 %	-0.588 %	-0.588 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,442,506.000	7.7000	1,421,769.44	3.633 %			0.1600	29,473.50	-19.159 %	2.122 %	2.117 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.8300	509,396.07	1.302 %			0.0300	5,374.71	-3.494 %	1.071 %	1.066 %
US18539C2044	CLEARWAY ENERGY	67,007.000	27.5300	1,844,702.71	4.714 %			-0.2200	-14,741.54	9.582 %	-0.793 %	-0.793 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	6.1360	2,383,746.13	6.091 %			-0.0140	1,716.55	-1.116 %	-0.228 %	0.072 %
US2810201077	EDISON INTL	12,130.000	72.3900	878,090.70	2.244 %			-0.1500	-1,819.50	1.183 %	-0.207 %	-0.207 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.2660	1,508,875.26	3.856 %			-0.0100	-8,398.28	5.459 %	-0.234 %	-0.554 %
ES0127797019	EDP RENOVAVEIS	43,079.000	17.7300	843,568.61	2.156 %			-0.0200	-3,666.08	2.383 %	-0.113 %	-0.433 %
BE0003822393	ELIA GROUP	15,266.000	112.8000	1,901,868.20	4.860 %			-0.9000	-21,336.37	13.869 %	-0.792 %	-1.109 %
DE0006095003	ENCAVIS AG	88,182.000	15.5150	1,511,046.34	3.861 %			0.2350	18,103.92	-11.768 %	1.538 %	1.213 %
IT0003128367	ENEL SPA	221,688.000	6.1970	1,517,294.01	3.877 %			0.0020	-4,385.72	2.851 %	0.032 %	-0.288 %
IT0001157020	ERG SPA	70,293.000	27.7400	2,153,597.78	5.503 %			0.2400	11,770.07	-7.651 %	0.873 %	0.550 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.4350	652,520.35	1.667 %			0.2250	20,791.36	-13.515 %	3.623 %	3.291 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.6400	1,388,896.41	3.549 %			-0.2600	-30,543.59	19.854 %	-2.016 %	-2.152 %
FR0011675362	NEOEN SPA	60,876.000	29.9400	2,013,000.88	5.144 %			0.1600	4,321.77	-2.809 %	0.537 %	0.215 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	75.4400	2,578,463.76	6.589 %			-0.0600	-2,050.74	1.333 %	-0.079 %	-0.079 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	56.5700	1,930,281.54	4.932 %			-2.4000	-81,892.80	53.233 %	-4.070 %	-4.070 %
DK0060094928	ORSTED SH	20,560.000	617.8000	1,882,767.45	4.811 %			1.8000	-548.53	0.357 %	0.292 %	-0.029 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	5.9800	1,721,480.54	4.399 %			-0.1800	-51,817.14	33.683 %	-2.922 %	-2.922 %
JP3981200003	RENOVA REG	78,760.000	1,517.0000	846,797.81	2.164 %			8.0000	4,764.11	-3.097 %	0.530 %	0.566 %
IT0003242622	TERNA SPA	206,058.000	7.7600	1,766,026.68	4.513 %			-0.0420	-15,265.61	9.923 %	-0.538 %	-0.857 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.4600	2,227,400.18	5.692 %			0.0200	211.51	-0.137 %	0.149 %	0.009 %
VGG9833A1049	XINYI ENERGY HOL	1,196,587.000	2.3800	364,537.37	0.931 %	128,726.00	-39,335.68	0.0600	8,065.87	-5.243 %	2.586 %	2.543 %
Total Equities				*38,516,621.49*	*98.419 %*				*-151,571.22*	*98.526 %*		
Total Securities				38,516,621.49	98.419 %				-151,571.22	98.526 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,631,541.000		24,171.43	0.062 %				-1.21	0.001 %		-0.005 %
US2810201077	EDISON INTL	13,719.000		7,082.43	0.018 %							
IT0003128367	ENEL SPA	221,688.000		36,236.81	0.093 %				-116.47	0.076 %		-0.320 %
CA8934631091	TRANSALTA RENEW INC	218,314.000		9,721.71	0.025 %				-13.54	0.009 %		-0.139 %
Total Equities				*77,212.38*	*0.197 %*				*-131.22*	*0.085 %*		
Total Coupons & Dividends				77,212.38	0.197 %				-131.22	0.085 %		
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	0.7580	10.62	%			-0.0011	-0.01	%	-0.139 %	-0.094 %
BK065DKK	BkDep DKK SGP	9.020	0.1482	1.34	%			-0.0005			-0.320 %	
BK065EUR	BkDep EUR SGP	452,409.160	1.1045	499,663.30	1.277 %			-0.0036	-1,606.05	1.044 %	-0.320 %	-0.320 %
BK065GBP	BkDep GBP SGP	142.400	1.2857	183.08	%			0.0039	0.55	%	0.300 %	0.301 %
BK065USD	BkDep USD SGP	194,973.770	1.0000	194,973.77	0.498 %							
BDC065HKD	DsPur-Ccy	307,286.890	0.1280	39,333.70	0.101 %	307,286.89		0.1280	39,333.70	-25.568 %		
BDS065USD	DsPur-Sec	-88,736.280	1.0000	-88,736.28	-0.227 %							
BDS065HKD	DsPur-Sec	-307,286.890	0.1280	-39,333.70	-0.101 %	-307,286.89	39,335.68	0.1280	1.98	-0.001 %		
SDC065USD	DsSal-Ccy	-39,384.650	1.0000	-39,384.65	-0.101 %	-39,384.65		1.0000	-39,384.65	25.601 %		
Total CASH OR PENDING				*566,711.18*	*1.448 %*				*-1,654.48*	*1.075 %*		
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	-1,357.000	1.0000	-1,357.00	-0.003 %	-53.61			-53.61	0.035 %		4.113 %
F110USD	PrFinManagFees	-10,856.160	1.0000	-10,856.16	-0.028 %	-428.89			-428.89	0.279 %		4.113 %
Total MANAGEMENT FEES				*-25,005.15*	*-0.064 %*				*-482.50*	*0.314 %*		
Total Cash & Equivalent				541,706.03	1.384 %				-2,136.98	1.389 %		
Total				39,135,539.90	100.000 %				-153,839.42	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 25/07/2023 to 25/07/2023

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		39,136,022.40	53.61	USD	53.61	USD	0.05000	Net Asset Value
Investment Manager fees		39,136,022.40	428.89	USD	428.89	USD	0.40000	Net Asset Value
Total					482.50			