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	35,062,435.41	0.00	USD	22/08/2023	136.37556457	257,102.03672	35,062,435.41

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 22/08/2023 to 22/08/2023

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															
22/08/2023															
315296914		Equity Purchase	IT0001157020	ERG SPA	3,642.00	23.92390	87,130.84		EUR	0.92162	94,541.32	151.27	94,692.58	87,130.84	
315338471		Equity Sale	IT0003128367	ENEL SPA	29,701.00	5.90580	175,408.17		EUR	0.91967	190,730.07	114.43	190,615.64	171,366.82	3,603.97
315338474		Equity Sale	IT0003128367	ENEL SPA	27,381.00	5.96010	163,193.50		EUR	0.91848	177,676.92	106.61	177,570.31	157,981.04	5,167.59
Total 22/08/2023											*462,948.31*	*372.31*	*462,878.53*		
Total Securities											462,948.31	372.31	462,878.53		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/08/2023					
Currency Sale	EUR/USD	163,095.58	177,423.20	0.91925	177,423.20
Currency Sale	EUR/USD	175,302.93	190,632.99	0.91958	190,632.99
Total 22/08/2023		*338,398.51*	*368,056.19*	*1.83883*	*368,056.19*
Total Cash & Equivalent		338,398.51	368,056.19	1.83883	368,056.19

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 22/08/2023

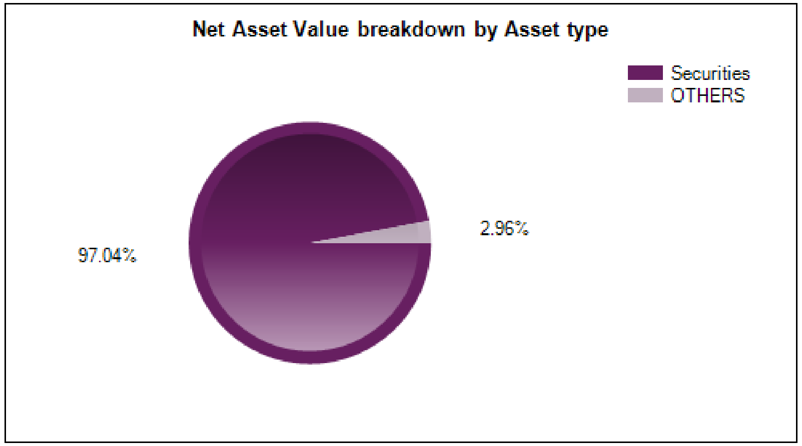
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,062,435.41	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	136.37556	35,062,435.41000	USD	257,102.03672

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
34,024,246.19	41,853,686.11	-7,829,439.92	
Coupons & Dividends			
15,208.77	15,284.87	-76.10	
Cash & Equivalent			
1,022,980.45	1,024,600.71	-1,620.26	
Total			
35,062,435.41	42,893,571.69	-7,831,136.28	



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	78,357.000	22.12000	USD	22/08/2023	2,465,463.09	1,733,256.84		-732,206.25	4.94
TH7411010013	BCPG PUBLIC COMPANY LTD	2,091,597.000	10.00000	THB	22/08/2023	1,022,032.20	598,540.06		-423,492.14	1.71
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	10,532.000	27.68975	USD	22/08/2023	363,755.38	291,628.45		-72,126.93	0.83
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,739.000	25.37000	USD	22/08/2023	1,848,546.38	1,540,948.43		-307,597.95	4.39
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,154,005.000	6.22000	HKD	22/08/2023	1,319,183.93	915,678.19		-403,505.74	2.61
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,406,204.000	2.79000	HKD	22/08/2023	498,716.84	500,492.22		1,775.38	1.43
US18539C2044	CLEARWAY ENERGY INC	72,389.000	24.00000	USD	22/08/2023	2,441,045.57	1,737,336.00		-703,709.57	4.95
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.60000	GBP	22/08/2023	2,179,197.65	2,154,484.04		-24,713.61	6.14
US2810201077	EDISON INTERNATIONAL	12,130.000	69.54000	USD	22/08/2023	775,703.75	843,520.20		67,816.45	2.41
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	320,248.000	4.13100	EUR	22/08/2023	1,588,138.17	1,435,460.92		-152,677.25	4.09
ES0127797019	EDP RENOVAVEIS	43,079.000	16.75500	EUR	22/08/2023	914,979.64	783,176.77		-131,802.87	2.23
BE0003822393	ELIA GROUP SA	15,266.000	101.80000	EUR	22/08/2023	1,829,360.71	1,686,253.20		-143,107.51	4.81
DE0006095003	ENCAVIS AG	88,182.000	13.40500	EUR	22/08/2023	1,568,479.20	1,282,615.59		-285,863.61	3.66
IT0003128367	ENEL SPA	164,606.000	5.98900	EUR	22/08/2023	1,037,072.08	1,069,669.77		32,597.69	3.05
IT0001157020	ERG SPA	25,790.000	23.82000	EUR	22/08/2023	680,909.40	666,565.53		-14,343.87	1.90
IT0005497539	ERG SPA	50,696.000	23.82000	EUR	22/08/2023	1,270,211.12	1,310,283.29		40,072.17	3.74
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	91,812.000	6.11500	EUR	22/08/2023	663,126.84	609,180.03		-53,946.81	1.74
CA45790B1040	INNERGEX RENEWABLE ENERGY	144,961.000	12.59000	CAD	22/08/2023	2,083,881.84	1,346,534.02		-737,347.82	3.84
FR0011675362	NEOEN SPA	60,876.000	26.98000	EUR	22/08/2023	2,225,065.58	1,782,123.53		-442,942.05	5.08
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.52000	USD	22/08/2023	2,266,411.10	2,307,766.08		41,354.98	6.58
US65341B1061	NEXTERA ENERGY PARTNERS	34,122.000	44.99000	USD	22/08/2023	2,281,631.61	1,535,148.78		-746,482.83	4.38
DK0060094928	ORSTED SH	20,560.000	533.20000	DKK	22/08/2023	2,347,675.95	1,596,049.84		-751,626.11	4.55
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	287,873.000	5.70000	USD	22/08/2023	2,411,523.82	1,640,876.10		-770,647.72	4.68
JP3981200003	RENOVA REGISTERED SHS	89,235.000	1,357.00000	JPY	22/08/2023	1,385,844.40	830,221.17		-555,623.23	2.37
IT0003242622	TERNA SPA	179,306.000	7.27000	EUR	22/08/2023	1,290,708.55	1,414,421.94		123,713.39	4.03
CA8934631091	TRANSALTA RENEWABLES INC	218,314.000	13.17000	CAD	22/08/2023	2,670,153.30	2,121,327.81		-548,825.49	6.05
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,324,808.000	1.72000	HKD	22/08/2023	424,868.01	290,687.39		-134,180.62	0.83
Total Equities						*41,853,686.11*	*34,024,246.19*		*-7,829,439.92*	*97.04*
Total Securities						41,853,686.11	34,024,246.19		-7,829,439.92	97.04
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	218,314.000		CAD	22/08/2023	9,523.96	9,462.62		-61.34	0.03
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		HKD	22/08/2023	5,760.91	5,746.15		-14.76	0.02
Total Equities						*15,284.87*	*15,208.77*		*-76.10*	*0.04*
Total Coupons & Dividends						15,284.87	15,208.77		-76.10	0.04
Cash & Equivalent										
CASH OR PENDING										
SDS065EUR	Ava EUR 0.0 31/03/41	163,095.580	1.08505	EUR	22/08/2023	177,218.20	176,966.86		-251.34	0.50

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CAD	BkDep CAD SGP	14.030	0.73780	CAD	22/08/2023	10.56	10.35		-0.21	
BK065DKK	BkDep DKK SGP	9.020	0.14559	DKK	22/08/2023	1.33	1.31		-0.02	
BK065EUR	BkDep EUR SGP	453,283.890	1.08505	EUR	22/08/2023	493,391.74	491,835.68		-1,556.06	1.40
BK065GBP	BkDep GBP SGP	143.000	1.27323	GBP	22/08/2023	183.27	182.07		-1.20	
BK065USD	BkDep USD SGP	485,866.980	1.00000	USD	22/08/2023	485,866.98	485,866.98			1.39
BDC065USD	DsPur-Ccy	177,423.200	1.00000	USD	22/08/2023	177,423.20	177,423.20			0.51
BDS065EUR	DsPur-Sec	-87,270.250	1.08505	EUR	22/08/2023	-94,692.58	-94,692.58			-0.27
SDC065EUR	DsSal-Ccy	-163,095.580	1.08505	EUR	22/08/2023	-177,155.43	-176,966.86		188.57	-0.50

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*1,062,247.27*	*1,060,627.01*		*-1,620.26*	*3.02*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	22/08/2023	24,269.33	24,269.33			0.07
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	22/08/2023	-37,061.32	-37,061.32			-0.11
F109USD	PnAuMFee	-2,761.590	1.00000	USD	22/08/2023	-2,761.59	-2,761.59			-0.01
F110USD	PrFinManagFees	-22,092.980	1.00000	USD	22/08/2023	-22,092.98	-22,092.98			-0.06
Total MANAGEMENT FEES						*-37,646.56*	*-37,646.56*			*-0.11*
Total Cash & Equivalent						1,024,600.71	1,022,980.45		-1,620.26	2.92

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	22/08/2023	0.73780301	1.35537533
DKK/USD	22/08/2023	0.14559055	6.86857749
EUR/USD	22/08/2023	1.08505000	0.92161652
GBP/USD	22/08/2023	1.27323398	0.78540159
HKD/USD	22/08/2023	0.12756890	7.83890143
JPY/USD	22/08/2023	0.00685613	145.85498368
THB/USD	22/08/2023	0.02861641	34.94497948
USD/CAD	22/08/2023	1.35537533	0.73780301

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 21/08/2023 to 22/08/2023

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		136.20403	136.37556	0.17153	0.126 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.126 %	-10.943 %	-9.877 %	-25.661 %	-12.432 %

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	22.1200	1,733,256.84	4.943 %			0.2500	19,589.25	44.419 %	1.143 %	1.143 %
TH7411010013	BCPG PUBLIC CO LTD	2,091,597.000	10.0000	598,540.06	1.707 %				3,914.34	8.876 %		0.658 %
BMG162581083	BRKF RENEW PARTNERS	60,739.000	25.3700	1,540,948.43	4.395 %			-0.5100	-30,976.89	-70.241 %	-1.971 %	-1.971 %
CA11284V1058	BROKF RENEW CORP	10,532.000	27.6898	291,628.45	0.832 %			-0.4008	-4,221.54	-9.572 %	-1.427 %	-1.427 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,154,005.000	6.2200	915,678.19	2.612 %			0.0300	4,373.32	9.917 %	0.485 %	0.480 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,406,204.000	2.7900	500,492.22	1.427 %			0.0200	3,564.24	8.082 %	0.722 %	0.717 %
US18539C2044	CLEARWAY ENERGY	72,389.000	24.0000	1,737,336.00	4.955 %			0.0500	3,619.45	8.207 %	0.209 %	0.209 %
GB00B1VNSX38	DRAX GROUP PLC	302,167.000	5.6000	2,154,484.04	6.145 %			0.0240	9,845.50	22.325 %	0.430 %	0.459 %
US2810201077	EDISON INTL	12,130.000	69.5400	843,520.20	2.406 %			0.5300	6,428.90	14.578 %	0.768 %	0.768 %
PTEDP0AM0009	EDP - ENERGIAS	320,248.000	4.1310	1,435,460.92	4.094 %			0.0160	683.83	1.551 %	0.389 %	0.048 %
ES0127797019	EDP RENOVAVEIS	43,079.000	16.7550	783,176.77	2.234 %			0.0850	1,316.07	2.984 %	0.510 %	0.168 %
BE0003822393	ELIA GROUP	15,266.000	101.8000	1,686,253.20	4.809 %			1.5000	19,181.19	43.494 %	1.496 %	1.151 %
DE0006095003	ENCAVIS AG	88,182.000	13.4050	1,282,615.59	3.658 %			0.0900	4,267.04	9.676 %	0.676 %	0.334 %
IT0003128367	ENEL SPA	164,606.000	5.9890	1,069,669.77	3.051 %			0.0650	8,001.40	18.143 %	1.097 %	0.754 %
IT0005497539	ERG SPA	50,696.000	23.8200	1,310,283.29	3.737 %			-0.0600	-7,779.76	-17.641 %	-0.251 %	-0.590 %
IT0001157020	ERG SPA	25,790.000	23.8200	666,565.53	1.901 %	3,642.00	-94,692.58	-0.0600	-3,960.65	-8.981 %	-0.251 %	-0.688 %
PTGNV0AM0001	GREENVOLT ENERGIAS	91,812.000	6.1150	609,180.03	1.737 %			0.0250	421.71	0.956 %	0.411 %	0.069 %
CA45790B1040	INNERGEX RWBLE ENG	144,961.000	12.5900	1,346,534.02	3.840 %			-0.0500	-5,819.50	-13.196 %	-0.396 %	-0.430 %
FR0011675362	NEOEN SPA	60,876.000	26.9800	1,782,123.53	5.083 %			0.4800	25,736.79	58.359 %	1.811 %	1.465 %
US65339F1012	NEXTERA ENERGY INC	34,179.000	67.5200	2,307,766.08	6.582 %			0.4400	15,038.76	34.101 %	0.656 %	0.656 %
US65341B1061	NEXTERA ENERGY PART	34,122.000	44.9900	1,535,148.78	4.378 %			0.2200	7,506.84	17.022 %	0.491 %	0.491 %
DK0060094928	ORSTED SH	20,560.000	533.2000	1,596,049.84	4.552 %			4.4000	7,730.49	17.529 %	0.832 %	0.487 %
GB00BNQMPN80	RENEW ENER GLB PLC	287,873.000	5.7000	1,640,876.10	4.680 %			-0.1100	-31,666.03	-71.804 %	-1.893 %	-1.893 %
JP3981200003	RENOVA REG	89,235.000	1,357.0000	830,221.17	2.368 %			-10.0000	-3,545.68	-8.040 %	-0.732 %	-0.425 %
IT0003242622	TERNA SPA	179,306.000	7.2700	1,414,421.94	4.034 %			0.0420	3,376.06	7.655 %	0.581 %	0.239 %
CA8934631091	TRANSALTA RENEW INC	218,314.000	13.1700	2,121,327.81	6.050 %			-0.0800	-13,630.75	-30.908 %	-0.604 %	-0.638 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000	1.7200	290,687.39	0.829 %			0.0200	3,366.49	7.634 %	1.176 %	1.172 %
Total Equities				*34,024,246.19*	*97.039 %*				*46,360.87*	*105.125 %*		
Total Securities				34,024,246.19	97.039 %				46,360.87	105.125 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	218,314.000		9,462.62	0.027 %				-3.30	-0.007 %		-0.035 %
VGG9833A1049	XINYI ENERGY HOL	1,324,808.000		5,746.15	0.016 %				-0.27	-0.001 %		-0.005 %
Total Equities				*15,208.77*	*0.043 %*				*-3.57*	*-0.008 %*		
Total Coupons & Dividends				15,208.77	0.043 %				-3.57	-0.008 %		
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 %
SDS065EUR	Ava EUR 0.0 31/03/41	163,095.580	1.0851	176,966.86	0.505 %	-175,302.93		-0.0037	-191,464.52	-434.152 %	-0.340 %	-51.967 %
BK065CAD	BkDep CAD SGP	14.030	0.7378	10.35	%			-0.0003			-0.035 %	
BK065DKK	BkDep DKK SGP	9.020	0.1456	1.31	%			-0.0005	-0.01	%	-0.343 %	-0.758 %
BK065EUR	BkDep EUR SGP	453,283.890	1.0851	491,835.68	1.403 %			-0.0037	-1,677.16	-3.803 %	-0.340 %	-0.340 %
BK065GBP	BkDep GBP SGP	143.000	1.2732	182.07	0.001 %			0.0004	0.05	%	0.029 %	0.027 %
BK065USD	BkDep USD SGP	485,866.980	1.0000	485,866.98	1.386 %	190,632.99			190,632.99	432.267 %		64.570 %
BDC065USD	DsPur-Ccy	177,423.200	1.0000	177,423.20	0.506 %	-13,209.80			-13,209.80	-29.954 %		-6.929 %
BDS065EUR	DsPur-Sec	-87,270.250	1.0851	-94,692.58	-0.270 %	-87,270.25	94,692.58	1.0851				
SDC065EUR	DsSal-Ccy	-163,095.580	1.0851	-176,966.86	-0.505 %	12,207.35		-0.0037	13,894.21	31.506 %	-0.340 %	-7.280 %

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				*1,060,627.01*	*3.025 %*				*-1,824.24*	*-4.137 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.069 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.106 %							
F109USD	PnAuMFee	-2,761.590	1.0000	-2,761.59	-0.008 %	-48.03			-48.03	-0.109 %		1.770 %
F110USD	PrFinManagFees	-22,092.980	1.0000	-22,092.98	-0.063 %	-384.25			-384.25	-0.871 %		1.770 %
Total MANAGEMENT FEES				*-37,646.56*	*-0.107 %*				*-432.28*	*-0.980 %*		
Total Cash & Equivalent				1,022,980.45	2.918 %				-2,256.52	-5.117 %		
Total				35,062,435.41	100.000 %				44,100.78	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 22/08/2023 to 22/08/2023

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		35,062,867.69	48.03	USD	48.03	USD	0.05000	Net Asset Value
Investment Manager fees		35,062,867.69	384.25	USD	384.25	USD	0.40000	Net Asset Value
Total					432.28			