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	45,801,995.79	0.00	USD	16/05/2023	155.14295774	295,224.45915	45,801,995.79

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/05/2023 to 16/05/2023

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															
16/05/2023															
311209458		Equity Purchase	PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	12,695.00	6.76110	85,832.16		EUR	0.92026	93,269.52	55.96	93,325.48	85,832.16	
Total 16/05/2023											*93,269.52*	*55.96*	*93,325.48*		
Total Securities											93,269.52	55.96	93,325.48		

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 16/05/2023

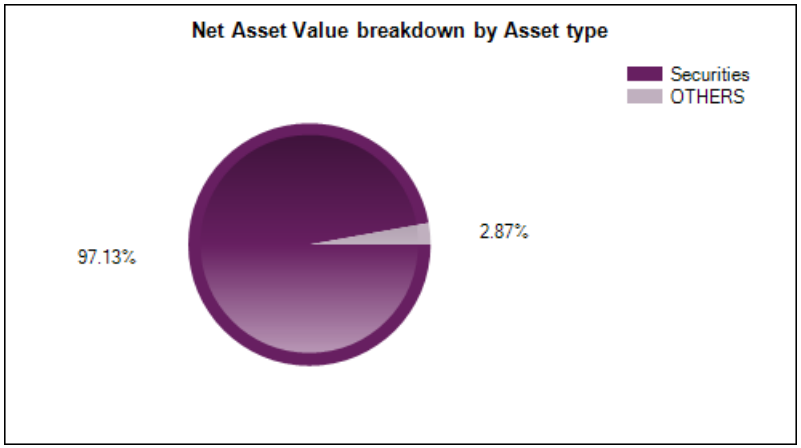
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	45,801,995.79	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	155.14296	45,801,995.79000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
44,487,613.26	48,139,076.75	-3,651,463.49	
Coupons & Dividends			
64,590.50	64,358.34	232.16	
Cash & Equivalent			
1,249,792.03	1,249,810.66	-18.63	
Total			
45,801,995.79	49,453,245.75	-3,651,249.96	



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	88,625.000	25.92000	USD	16/05/2023	2,788,540.48	2,297,160.00		-491,380.48	5.02
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.15000	THB	16/05/2023	1,155,965.23	637,399.07		-518,566.16	1.39
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,912.000	35.32746	USD	16/05/2023	411,417.97	420,820.70		9,402.73	0.92
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	68,698.000	31.88000	USD	16/05/2023	2,090,772.64	2,190,092.24		99,319.60	4.78
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	8.85000	HKD	16/05/2023	1,865,072.22	1,842,231.91		-22,840.31	4.02
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.31000	HKD	16/05/2023	564,071.90	671,675.94		107,604.04	1.47
US18539C2044	CLEARWAY ENERGY INC	77,741.000	31.18000	USD	16/05/2023	2,699,022.89	2,423,964.38		-275,058.51	5.29
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.01800	GBP	16/05/2023	2,464,781.61	2,570,106.93		105,325.32	5.61
US2810201077	EDISON INTERNATIONAL	8,315.000	70.30000	USD	16/05/2023	507,580.09	584,544.50		76,964.41	1.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.87200	EUR	16/05/2023	1,778,135.73	1,898,278.87		120,143.14	4.14
ES0627797907	EDP RENOVAEIS SA RIGHT 25/05/2023	48,083.000	0.26560	EUR	16/05/2023		13,877.43		13,877.43	0.03
ES0127797019	EDP RENOVAVEIS	48,083.000	20.38000	EUR	16/05/2023	1,034,877.04	1,064,842.61		29,965.57	2.32
BE0003822393	ELIA GROUP SA	15,697.000	124.00000	EUR	16/05/2023	1,870,466.10	2,115,085.99		244,619.89	4.62
DE0006095003	ENCAVIS AG	99,739.000	16.60000	EUR	16/05/2023	1,774,041.72	1,799,130.98		25,089.26	3.93
IT0003128367	ENEL SPA	294,420.000	6.02000	EUR	16/05/2023	1,854,943.09	1,925,987.59		71,044.50	4.21
IT0001157020	ERG SPA	16,134.000	28.26000	EUR	16/05/2023	490,553.41	495,454.63		4,901.22	1.08
XXITV0001386	ERG SPA	63,370.000	28.26000	EUR	16/05/2023	1,587,763.90	1,946,012.16		358,248.26	4.25
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	98,900.000	6.78000	EUR	16/05/2023	713,846.27	728,644.46		14,798.19	1.59
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	13.93000	CAD	16/05/2023	2,144,580.46	1,468,094.63		-676,485.83	3.21
FR0011675362	NEOEN SPA	62,594.000	29.42000	EUR	16/05/2023	2,312,690.65	2,001,082.80		-311,607.85	4.37
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.84000	USD	16/05/2023	2,563,413.80	2,931,822.72		368,408.92	6.40
US65341B1061	NEXTERA ENERGY PARTNERS	36,755.000	60.28000	USD	16/05/2023	2,465,497.80	2,215,591.40		-249,906.40	4.84
DK0060094928	ORSTED SH	26,294.000	651.40000	DKK	16/05/2023	3,002,421.75	2,499,183.61		-503,238.14	5.46
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	5.33000	USD	16/05/2023	3,030,620.63	1,928,271.41		-1,102,349.22	4.21
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,656.00000	JPY	16/05/2023	1,443,063.50	1,080,691.55		-362,371.95	2.36
US86771W1053	SUNRUN INC	21,085.000	15.32000	USD	16/05/2023	790,815.67	323,022.20		-467,793.47	0.71
IT0003242622	TERNA SPA	238,116.000	8.06200	EUR	16/05/2023	1,714,043.92	2,086,032.43		371,988.51	4.55
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	12.69000	CAD	16/05/2023	3,020,076.28	2,328,510.12		-691,566.16	5.08
Total Equities						*48,139,076.75*	*44,487,613.26*		*-3,651,463.49*	*97.13*
Total Securities						48,139,076.75	44,487,613.26		-3,651,463.49	97.13
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		GBP	16/05/2023	53,637.61	53,810.82		173.21	0.12
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	16/05/2023	10,720.73	10,779.68		58.95	0.02
Total Equities						*64,358.34*	*64,590.50*		*232.16*	*0.14*
Total Coupons & Dividends						64,358.34	64,590.50		232.16	0.14
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	13.990	0.74311	CAD	16/05/2023	10.31	10.40		0.09	
BK065DKK	BkDep DKK SGP	9.020	0.14591	DKK	16/05/2023	1.28	1.32		0.04	
BK065EUR	BkDep EUR SGP	4,383.510	1.08665	EUR	16/05/2023	4,784.56	4,763.34		-21.22	0.01
BK065GBP	BkDep GBP SGP	141.320	1.24960	GBP	16/05/2023	174.13	176.59		2.46	
BK065USD	BkDep USD SGP	1,376,933.030	1.00000	USD	16/05/2023	1,376,933.03	1,376,933.03			3.01
BDS065EUR	DsPur-Sec	-85,883.660	1.08665	EUR	16/05/2023	-93,325.48	-93,325.48			-0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*1,288,577.83*	*1,288,559.20*		*-18.63*	*2.81*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	16/05/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-37,061.320	1.00000	USD	16/05/2023	-37,061.32	-37,061.32			-0.08
F109USD	PnAuMFee	-2,886.130	1.00000	USD	16/05/2023	-2,886.13	-2,886.13			-0.01
F110USD	PrFinManagFees	-23,089.050	1.00000	USD	16/05/2023	-23,089.05	-23,089.05			-0.05
Total MANAGEMENT FEES						*-38,767.17*	*-38,767.17*			*-0.08*
Total Cash & Equivalent						1,249,810.66	1,249,792.03		-18.63	2.73

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	16/05/2023	0.74311017	1.34569549
DKK/USD	16/05/2023	0.14591292	6.85340266
EUR/USD	16/05/2023	1.08665000	0.92025951
GBP/USD	16/05/2023	1.24959752	0.80025767
HKD/USD	16/05/2023	0.12758600	7.83785027
JPY/USD	16/05/2023	0.00732574	136.50499225
THB/USD	16/05/2023	0.02944639	33.96001469
USD/CAD	16/05/2023	1.34569549	0.74311017

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/05/2023 to 16/05/2023

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	295,224.45915	295,224.45915		155.71001	155.14296	-0.56706	-0.364 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.364 %	-0.971 %	-2.183 %	-7.414 %	-0.381 %

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	88,625.000	25.9200	2,297,160.00	5.015 %			-0.4300	-38,108.75	22.764 %	-1.632 %	-1.632 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.1500	637,399.07	1.392 %			0.0500	198.49	-0.119 %	0.549 %	0.031 %
BMG162581083	BRKF RENEW PARTNERS	68,698.000	31.8800	2,190,092.24	4.782 %			-0.3800	-26,105.24	15.594 %	-1.178 %	-1.178 %
CA11284V1058	BROKF RENEW CORP	11,912.000	35.3275	420,820.70	0.919 %			-0.4054	-4,829.01	2.885 %	-1.135 %	-1.135 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	8.8500	1,842,231.91	4.022 %			0.4900	102,292.22	-61.103 %	5.861 %	5.879 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.3100	671,675.94	1.466 %				113.07	-0.068 %		0.017 %
US18539C2044	CLEARWAY ENERGY	77,741.000	31.1800	2,423,964.38	5.292 %			-0.4300	-33,428.63	19.968 %	-1.360 %	-1.360 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.0180	2,570,106.93	5.611 %			-0.0440	-21,682.29	12.952 %	-0.726 %	-0.837 %
US2810201077	EDISON INTL	8,315.000	70.3000	584,544.50	1.276 %			-1.9400	-16,131.10	9.636 %	-2.685 %	-2.685 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.8720	1,898,278.87	4.145 %			-0.0050	-1,773.29	1.059 %	-0.103 %	-0.093 %
ES0627797907	EDP RENO RGT 2023	48,083.000	0.2656	13,877.43	0.030 %			-0.0044	-228.61	0.137 %	-1.630 %	-1.621 %
ES0127797019	EDP RENOVAVEIS	48,083.000	20.3800	1,064,842.61	2.325 %			-0.1600	-8,261.14	4.935 %	-0.779 %	-0.770 %
BE0003822393	ELIA GROUP	15,697.000	124.0000	2,115,085.99	4.618 %			-0.5000	-8,333.14	4.978 %	-0.402 %	-0.392 %
DE0006095003	ENCAVIS AG	99,739.000	16.6000	1,799,130.98	3.928 %			0.4750	51,641.98	-30.848 %	2.946 %	2.955 %
IT0003128367	ENEL SPA	294,420.000	6.0200	1,925,987.59	4.205 %			0.0020	817.05	-0.488 %	0.033 %	0.042 %
XXITV0001386	ERG SPA	63,370.000	28.2600	1,946,012.16	4.249 %			0.4400	30,475.14	-18.204 %	1.582 %	1.591 %
IT0001157020	ERG SPA	16,134.000	28.2600	495,454.63	1.082 %			0.4400	7,758.97	-4.635 %	1.582 %	1.591 %
PTGNV0AM0001	GREENVOLT ENERGIAS	98,900.000	6.7800	728,644.46	1.591 %	12,695.00	-93,325.48	0.1100	10,566.47	-6.312 %	1.649 %	1.691 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	13.9300	1,468,094.63	3.205 %			0.3800	43,735.24	-26.125 %	2.804 %	3.071 %
FR0011675362	NEOEN SPA	62,594.000	29.4200	2,001,082.80	4.369 %			0.5200	35,550.14	-21.235 %	1.799 %	1.809 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.8400	2,931,822.72	6.401 %			-1.7000	-65,718.60	39.256 %	-2.192 %	-2.192 %
US65341B1061	NEXTERA ENERGY PART	36,755.000	60.2800	2,215,591.40	4.837 %			-1.5200	-55,867.60	33.372 %	-2.460 %	-2.460 %
DK0060094928	ORSTED SH	26,294.000	651.4000	2,499,183.61	5.456 %			-12.2000	-46,316.29	27.667 %	-1.838 %	-1.820 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	5.3300	1,928,271.41	4.210 %			-0.2800	-101,297.56	60.509 %	-4.991 %	-4.991 %
JP3981200003	RENOVA REG	89,082.000	1,656.0000	1,080,691.55	2.359 %			-7.0000	-7,437.77	4.443 %	-0.421 %	-0.684 %
US86771W1053	SUNRUN INC	21,085.000	15.3200	323,022.20	0.705 %			-1.3000	-27,410.50	16.373 %	-7.822 %	-7.822 %
IT0003242622	TERNA SPA	238,116.000	8.0620	2,086,032.43	4.554 %			0.0120	3,296.66	-1.969 %	0.149 %	0.158 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	12.6900	2,328,510.12	5.084 %			0.0200	9,671.76	-5.777 %	0.158 %	0.417 %
Total Equities				*44,487,613.26*	*97.130 %*				*-166,812.33*	*99.644 %*		
Total Securities				44,487,613.26	97.130 %				-166,812.33	99.644 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	341,766.000		53,810.82	0.117 %				-60.09	0.036 %		-0.112 %
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,779.68	0.024 %				27.83	-0.017 %		0.259 %
Total Equities				*64,590.50*	*0.141 %*				*-32.26*	*0.019 %*		
Total Coupons & Dividends				64,590.50	0.141 %				-32.26	0.019 %		
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	13.990	0.7431	10.40	%			0.0019	0.03	%	0.259 %	0.289 %
BK065DKK	BkDep DKK SGP	9.020	0.1459	1.32	%						0.019 %	
BK065EUR	BkDep EUR SGP	4,383.510	1.0867	4,763.34	0.010 %			0.0001	0.44	%	0.009 %	0.009 %
BK065GBP	BkDep GBP SGP	141.320	1.2496	176.59	%			-0.0014	-0.20	%	-0.112 %	-0.113 %
BK065USD	BkDep USD SGP	1,376,933.030	1.0000	1,376,933.03	3.006 %							
BDS065EUR	DsPur-Sec	-85,883.660	1.0867	-93,325.48	-0.204 %	-85,883.66	93,325.48	1.0867				
Total CASH OR PENDING				*1,288,559.20*	*2.813 %*				*0.27*	*%*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.053 %							
F109USD-	PnA/pAuMFee	-37,061.320	1.0000	-37,061.32	-0.081 %							
F109USD	PnAuMFee	-2,886.130	1.0000	-2,886.13	-0.006 %	-62.74			-62.74	0.037 %		2.222 %
F110USD	PrFinManagFees	-23,089.050	1.0000	-23,089.05	-0.050 %	-501.95			-501.95	0.300 %		2.222 %
Total MANAGEMENT FEES				*-38,767.17*	*-0.085 %*				*-564.69*	*0.337 %*		
Total Cash & Equivalent				1,249,792.03	2.729 %				-564.42	0.337 %		
Total				45,801,995.79	100.000 %				-167,409.01	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/05/2023 to 16/05/2023

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		45,802,560.48	62.74	USD	62.74	USD	0.05000	Net Asset Value
Investment Manager fees		45,802,560.48	501.95	USD	501.95	USD	0.40000	Net Asset Value
Total					564.69			