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	40,618,266.38	0.00	USD	14/12/2022	165.08466138	246,045.06585	40,618,266.38

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 14/12/2022 to 14/12/2022

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	31/12/2021	30/12/2022

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															
14/12/2022															
304246007		Equity Purchase	ES0127797019	EDP RENOVAVEIS	5,099.00	22.22130	113,306.41		EUR	0.93919	120,643.00	313.66	120,956.66	113,306.41	
304246010		Equity Purchase	IT0001157020	ERG SPA	3,123.00	30.67020	95,783.03		EUR	0.93919	101,984.98	163.17	102,148.15	95,783.03	
304246013		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	32,245.00	4.72020	152,202.85		EUR	0.93919	162,057.98	97.23	162,155.22	152,202.85	
Total 14/12/2022											*384,685.97*	*574.07*	*385,260.03*		
Total Securities											384,685.97	574.07	385,260.03		
Coupons & Dividends															
14/12/2022															
304247139		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	174,566.00		13,673.75		CAD	1.35619	10,089.91	2,520.63	7,561.88	10,255.32	
Total 14/12/2022											*10,089.91*	*2,520.63*	*7,561.88*		
Total Coupons & Dividends											10,089.91	2,520.63	7,561.88		

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 14/12/2022

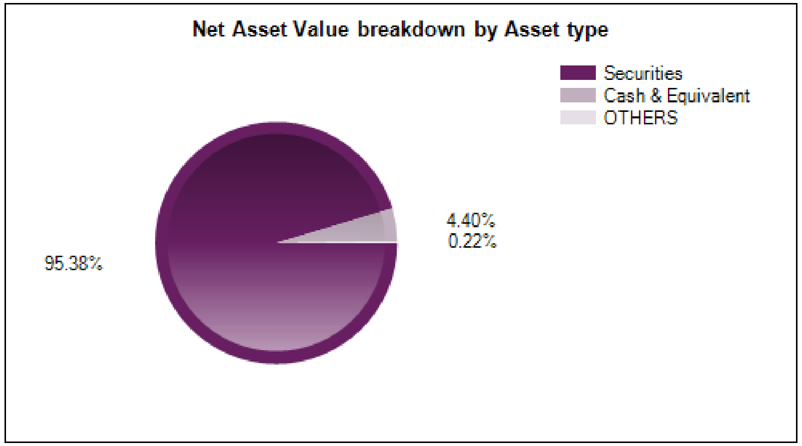
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	40,618,266.38	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	165.08466	40,618,266.38000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
38,741,899.19	39,521,112.45	-779,213.26	
Coupons & Dividends			
88,997.16	88,997.16		
Cash & Equivalent			
1,787,370.03	1,781,278.90	6,091.13	
Total			
40,618,266.38	41,391,388.51	-773,122.13	



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	68,394.000	27.39000	USD	14/12/2022	2,231,164.09	1,873,311.66		-357,852.43	4.61
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.20000	THB	14/12/2022	1,155,965.23	698,359.73		-457,605.50	1.72
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	32.11000	USD	14/12/2022	486,523.23	436,952.88		-49,570.35	1.08
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	28.20000	USD	14/12/2022	2,134,340.03	1,958,997.60		-175,342.43	4.82
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.08000	HKD	14/12/2022	1,458,075.62	1,549,522.88		91,447.26	3.81
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.17000	HKD	14/12/2022	317,861.21	435,829.77		117,968.56	1.07
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	37.42000	EUR	14/12/2022	910,148.94	1,106,319.05		196,170.11	2.72
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.26500	GBP	14/12/2022	1,847,724.65	2,056,785.81		209,061.16	5.06
US2810201077	EDISON INTERNATIONAL	25,166.000	67.65000	USD	14/12/2022	1,502,483.21	1,702,479.90		199,996.69	4.19
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.73100	EUR	14/12/2022	1,218,206.33	1,245,299.05		27,092.72	3.07
ES0127797019	EDP RENOVAVEIS	39,092.000	22.30000	EUR	14/12/2022	840,834.67	928,197.52		87,362.85	2.29
BE0003822393	ELIA GROUP SA	8,715.000	142.30000	EUR	14/12/2022	962,428.14	1,320,443.86		358,015.72	3.25
DE0006095003	ENCAVIS AG	55,500.000	19.57500	EUR	14/12/2022	912,005.22	1,156,757.71		244,752.49	2.85
IT0003128367	ENEL SPA	239,366.000	5.25200	EUR	14/12/2022	1,541,566.43	1,338,550.71		-203,015.72	3.30
XXITV0001386	ERG SPA	63,370.000	30.70000	EUR	14/12/2022	1,587,763.90	2,071,427.47		483,663.57	5.10
IT0001157020	ERG SPA	3,585.000	30.70000	EUR	14/12/2022	115,632.82	117,185.85		1,553.03	0.29
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	17.11000	CAD	14/12/2022	1,842,137.66	1,454,704.69		-387,432.97	3.58
FR0011675362	NEOEN SPA	26,615.000	40.08000	EUR	14/12/2022	1,262,462.50	1,135,799.92		-126,662.58	2.80
US65339F1012	NEXTERA ENERGY INC	33,721.000	87.05000	USD	14/12/2022	2,201,100.51	2,935,413.05		734,312.54	7.23
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	75.99000	USD	14/12/2022	1,900,267.12	2,162,599.41		262,332.29	5.32
US18539C2044	NRG YIELD INC	60,194.000	33.81000	USD	14/12/2022	2,135,947.46	2,035,159.14		-100,788.32	5.01
DK0060094928	ORSTED SH	19,434.000	663.60000	DKK	14/12/2022	2,376,635.78	1,845,971.61		-530,664.17	4.54
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.99000	USD	14/12/2022	2,655,297.21	1,761,826.72		-893,470.49	4.34
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,619.00000	JPY	14/12/2022	537,039.02	637,599.43		100,560.41	1.57
US86771W1053	SUNRUN INC	34,285.000	32.73000	USD	14/12/2022	1,391,950.62	1,122,148.05		-269,802.57	2.76
IT0003242622	TERNA SPA	226,421.000	7.49600	EUR	14/12/2022	1,593,986.22	1,807,148.88		213,162.66	4.45
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.35000	CAD	14/12/2022	2,401,564.63	1,847,106.84		-554,457.79	4.55
Total Equities						*39,521,112.45*	*38,741,899.19*		*-779,213.26*	*95.38*
Total Securities						39,521,112.45	38,741,899.19		-779,213.26	95.38
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	68,394.000		USD	14/12/2022	30,435.33	30,435.33			0.07
BMG162581083	BRKF RENEW PARTNERS	69,468.000		USD	14/12/2022	22,229.76	22,229.76			0.05
CA11USDV1058	BROKF RENEW CORP	13,608.000		USD	14/12/2022	3,265.92	3,265.92			0.01
US65339F1012	NEXTERA ENERGY INC	33,721.000		USD	14/12/2022	10,032.00	10,032.00			0.02
US18539C2044	NRG YIELD INC	60,194.000		USD	14/12/2022	15,472.27	15,472.27			0.04
CA8934631091	TRANSALTA RENEW INC	174,566.000		CAD	14/12/2022	7,561.88	7,561.88			0.02
Total Equities						*88,997.16*	*88,997.16*			*0.22*
Total Coupons & Dividends						88,997.16	88,997.16			0.22

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.73736	CAD	14/12/2022	10.46	10.29		-0.17	
BK065DKK	BkDep DKK SGP	9.020	0.14314	DKK	14/12/2022	1.17	1.29		0.12	
BK065EUR	BkDep EUR SGP	193,786.100	1.06475	EUR	14/12/2022	200,242.56	206,333.75		6,091.19	0.51
BK065GBP	BkDep GBP SGP	139.600	1.24061	GBP	14/12/2022	173.19	173.19			
BK065USD	BkDep USD SGP	2,027,072.950	1.00000	USD	14/12/2022	2,027,072.95	2,027,072.95			4.99
BDS065EUR	DsPur-Sec	-361,831.450	1.06475	EUR	14/12/2022	-385,260.03	-385,260.04		-0.01	-0.95
Total CASH OR PENDING						*1,842,240.30*	*1,848,331.43*		*6,091.13*	*4.55*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	14/12/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	14/12/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-25,653.940	1.00000	USD	14/12/2022	-25,653.94	-25,653.94			-0.06
F110USD	PrFinManagFees	-31,482.400	1.00000	USD	14/12/2022	-31,482.40	-31,482.40			-0.08
Total MANAGEMENT FEES						*-60,961.40*	*-60,961.40*			*-0.15*
Total Cash & Equivalent						1,781,278.90	1,787,370.03		6,091.13	4.40

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	14/12/2022	0.73736150	1.35618690
DKK/USD	14/12/2022	0.14313849	6.98624090
EUR/USD	14/12/2022	1.06475000	0.93918760
GBP/USD	14/12/2022	1.24060588	0.80605776
HKD/USD	14/12/2022	0.12865282	7.77285748
JPY/USD	14/12/2022	0.00741620	134.84000862
THB/USD	14/12/2022	0.02894149	34.55247706
USD/CAD	14/12/2022	1.35618690	0.73736150

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 13/12/2022 to 14/12/2022

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	31/12/2021	30/12/2022

Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
E	USD	EVL005060501	246,045.06585	246,045.06585		163.59998	165.08466	1.48468	0.908 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.908 %	3.025 %	-7.790 %	-10.952 %	-11.714 %

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	68,394.000	27.3900	1,873,311.66	4.612 %			-0.0900	-6,155.46	-1.685 %	-0.328 %	-0.328 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.2000	698,359.73	1.719 %			0.1000	11,912.99	3.261 %	0.990 %	1.735 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	28.2000	1,958,997.60	4.823 %			0.0600	4,168.08	1.141 %	0.213 %	0.213 %
CA11284V1058	BROKF RENEW CORP	13,608.000	32.1100	436,952.88	1.076 %			-0.0100	-136.08	-0.037 %	-0.031 %	-0.031 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.0800	1,549,522.88	3.815 %			0.3600	62,459.08	17.098 %	4.128 %	4.200 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.1700	435,829.77	1.073 %			0.0200	3,047.80	0.834 %	0.635 %	0.704 %
ES0105563003	CORPORACION ACCIONA	27,767.000	37.4200	1,106,319.05	2.724 %			0.3800	12,160.30	3.329 %	1.026 %	1.111 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.2650	2,056,785.81	5.064 %			0.1200	40,983.54	11.219 %	1.953 %	2.033 %
US2810201077	EDISON INTL	25,166.000	67.6500	1,702,479.90	4.191 %			-0.2200	-5,536.52	-1.516 %	-0.324 %	-0.324 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.7310	1,245,299.05	3.066 %	32,245.00	-162,155.22	0.0790	19,255.75	5.271 %	1.698 %	1.810 %
ES0127797019	EDP RENOVAVEIS	39,092.000	22.3000	928,197.52	2.285 %	5,099.00	-120,956.66	0.1900	7,666.91	2.099 %	0.859 %	0.959 %
BE0003822393	ELIA GROUP	8,715.000	142.3000	1,320,443.86	3.251 %			2.8000	27,076.20	7.412 %	2.007 %	2.093 %
DE0006095003	ENCAVIS AG	55,500.000	19.5750	1,156,757.71	2.848 %			0.0850	5,996.48	1.642 %	0.436 %	0.521 %
IT0003128367	ENEL SPA	239,366.000	5.2520	1,338,550.71	3.295 %			0.0040	2,150.03	0.589 %	0.076 %	0.161 %
XXITV0001386	ERG SPA	63,370.000	30.7000	2,071,427.47	5.100 %			0.4000	28,717.38	7.861 %	1.320 %	1.406 %
IT0001157020	ERG SPA	3,585.000	30.7000	117,185.85	0.289 %	3,123.00	-102,148.15	0.4000	145.29	0.040 %	1.320 %	0.976 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	17.1100	1,454,704.69	3.581 %			0.4200	33,759.23	9.242 %	2.516 %	2.376 %
FR0011675362	NEOEN SPA	26,615.000	40.0800	1,135,799.92	2.796 %			0.5800	17,382.39	4.758 %	1.468 %	1.554 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	87.0500	2,935,413.05	7.227 %			-0.1000	-3,372.10	-0.923 %	-0.115 %	-0.115 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	75.9900	2,162,599.41	5.324 %			-0.8100	-23,051.79	-6.310 %	-1.055 %	-1.055 %
US18539C2044	NRG YIELD INC	60,194.000	33.8100	2,035,159.14	5.010 %			-0.0700	-4,213.58	-1.153 %	-0.207 %	-0.207 %
DK0060094928	ORSTED SH	19,434.000	663.6000	1,845,971.61	4.545 %			3.5000	11,275.91	3.087 %	0.530 %	0.615 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.9900	1,761,826.72	4.338 %			0.2100	61,766.88	16.909 %	3.633 %	3.633 %
JP3981200003	RENOVA REG	32,827.000	2,619.0000	637,599.43	1.570 %			19.0000	6,147.57	1.683 %	0.731 %	0.974 %
US86771W1053	SUNRUN INC	34,285.000	32.7300	1,122,148.05	2.763 %			1.2200	41,827.70	11.450 %	3.872 %	3.872 %
IT0003242622	TERNA SPA	226,421.000	7.4960	1,807,148.88	4.449 %			0.0560	15,016.70	4.111 %	0.753 %	0.838 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.3500	1,847,106.84	4.547 %		7,561.88	-0.0900	-6,576.31	-1.800 %	-0.623 %	-0.353 %
Total Equities				*38,741,899.19*	*95.380 %*				*363,874.37*	*99.610 %*		
Total Securities				38,741,899.19	95.380 %				363,874.37	99.610 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	68,394.000		30,435.33	0.075 %							
BMG162581083	BRKF RENEW PARTNERS	69,468.000		22,229.76	0.055 %							
CA11USDV1058	BROKF RENEW CORP	13,608.000		3,265.92	0.008 %							
US65339F1012	NEXTERA ENERGY INC	33,721.000		10,032.00	0.025 %							
US18539C2044	NRG YIELD INC	60,194.000		15,472.27	0.038 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	174,566.000		7,561.88	0.019 %	174,566.00	-7,561.88					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*88,997.16*	*0.219 %*							
Total Coupons & Dividends				88,997.16	0.219 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7374	10.29	%			-0.0010	-0.01	%	-0.137 %	-0.097 %
BK065DKK	BkDep DKK SGP	9.020	0.1431	1.29	%			0.0001			0.084 %	
BK065EUR	BkDep EUR SGP	193,786.100	1.0648	206,333.75	0.508 %	1,646.14		0.0009	1,925.65	0.527 %	0.085 %	0.942 %
BK065GBP	BkDep GBP SGP	139.600	1.2406	173.19	%			0.0010	0.14	%	0.079 %	0.081 %
BK065USD	BkDep USD SGP	2,027,072.950	1.0000	2,027,072.95	4.991 %	-150,604.41			-150,604.41	-41.228 %		-6.916 %
BDC065GBP	DsPur-Ccy					-122,335.59		-1.2396	-151,650.80	-41.514 %	-100.000 %	-100.000 %
BDS065GBP	DsPur-Sec					122,335.59		-1.2396	151,650.80	41.514 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec	-361,831.450	1.0648	-385,260.04	-0.948 %	-361,831.45	385,260.03	1.0648	-0.01	%		
SDC065USD	DsSal-Ccy					150,604.41		-1.0000	150,604.41	41.228 %	-100.000 %	-100.000 %
Total CASH OR PENDING				*1,848,331.43*	*4.550 %*				*1,925.77*	*0.527 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.044 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.053 %							
F109USD	PnAuMFee	-25,653.940	1.0000	-25,653.94	-0.063 %	-55.64			-55.64	-0.015 %		0.217 %
F110USD	PrFinManagFees	-31,482.400	1.0000	-31,482.40	-0.078 %	-445.14			-445.14	-0.122 %		1.434 %
Total MANAGEMENT FEES				*-60,961.40*	*-0.150 %*				*-500.78*	*-0.137 %*		
Total Cash & Equivalent				1,787,370.03	4.400 %				1,424.99	0.390 %		
Total				40,618,266.38	100.000 %				365,299.36	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 14/12/2022 to 14/12/2022

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	31/12/2021	30/12/2022

Fees Details

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
AuM fees		40,618,767.16	55.64	USD	55.64	USD	0.05000	Net Asset Value
Investment Manager fees		40,618,767.16	445.14	USD	445.14	USD	0.40000	Net Asset Value
Total					500.78			