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	39,496,168.98	0.00	USD	15/12/2022	160.52412530	246,045.06585	39,496,168.98

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/12/2022 to 15/12/2022

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
Coupons & Dividends															
15/12/2022															
304350434		Cash collection from a corporate action	GB00BLP5YB54	ATLANTICA YIELD	68,394.00		30,435.33		USD	1.00000	30,435.33		30,435.33	30,435.33	
304350438		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	33,721.00		14,331.42		USD	1.00000	14,331.42	4,299.42	10,032.00	10,032.00	
304404093		Cash collection from a corporate action	US18539C2044	NRG YIELD INC	60,194.00		22,103.24		USD	1.00000	22,103.24	6,630.97	15,472.27	15,472.27	
Total 15/12/2022											*66,869.99*	*10,930.39*	*55,939.60*		
Total Coupons & Dividends											66,869.99	10,930.39	55,939.60		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/12/2022					
Currency Purchase	EUR/USD	152,294.17	162,107.85	0.93946	162,107.85
Currency Purchase	EUR/USD	95,936.28	102,118.32	0.93946	102,118.32
Currency Purchase	EUR/USD	113,601.00	120,921.33	0.93946	120,921.33
Total 15/12/2022		*361,831.45*	*385,147.50*	*2.81839*	*385,147.50*
Total Cash & Equivalent		361,831.45	385,147.50	2.81839	385,147.50

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 15/12/2022

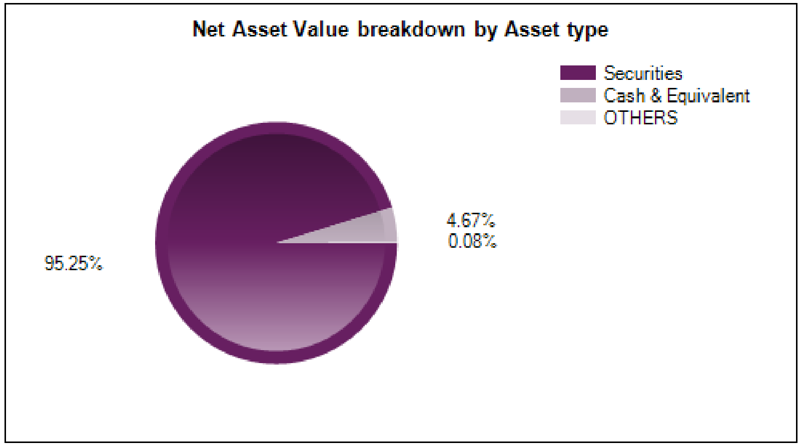
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,496,168.98	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	160.52413	39,496,168.98000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,620,151.73	39,521,112.45	-1,900,960.72	
Coupons & Dividends			
33,026.57	33,057.56	-30.99	
Cash & Equivalent			
1,842,990.68	1,836,731.55	6,259.13	
Total			
39,496,168.98	41,390,901.56	-1,894,732.58	



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	26.88000	USD	15/12/2022	2,231,164.09	1,838,430.72		-392,733.37	4.65
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.10000	THB	15/12/2022	1,155,965.23	684,284.69		-471,680.54	1.73
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	31.01000	USD	15/12/2022	486,523.23	421,984.08		-64,539.15	1.07
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	27.05000	USD	15/12/2022	2,134,340.03	1,879,109.40		-255,230.63	4.76
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	8.71000	HKD	15/12/2022	1,458,075.62	1,485,866.74		27,791.12	3.76
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.14000	HKD	15/12/2022	317,861.21	431,555.68		113,694.47	1.09
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	37.02000	EUR	15/12/2022	910,148.94	1,094,801.47		184,652.53	2.77
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.46000	GBP	15/12/2022	1,847,724.65	2,088,669.01		240,944.36	5.29
US2810201077	EDISON INTERNATIONAL	25,166.000	66.73000	USD	15/12/2022	1,502,483.21	1,679,327.18		176,843.97	4.25
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.69600	EUR	15/12/2022	1,218,206.33	1,236,434.59		18,228.26	3.13
ES0127797019	EDP RENOVAVEIS	39,092.000	21.60000	EUR	15/12/2022	840,834.67	899,314.59		58,479.92	2.28
BE0003822393	ELIA GROUP SA	8,715.000	138.50000	EUR	15/12/2022	962,428.14	1,285,544.64		323,116.50	3.25
DE0006095003	ENCAVIS AG	55,500.000	19.29500	EUR	15/12/2022	912,005.22	1,140,532.76		228,527.54	2.89
IT0003128367	ENEL SPA	239,366.000	5.05500	EUR	15/12/2022	1,541,566.43	1,288,705.31		-252,861.12	3.26
XXITV0001386	ERG SPA	63,370.000	29.96000	EUR	15/12/2022	1,587,763.90	2,022,066.87		434,302.97	5.12
IT0001157020	ERG SPA	3,585.000	29.96000	EUR	15/12/2022	115,632.82	114,393.40		-1,239.42	0.29
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	17.20000	CAD	15/12/2022	1,842,137.66	1,456,364.21		-385,773.45	3.69
FR0011675362	NEOEN SPA	26,615.000	39.33000	EUR	15/12/2022	1,262,462.50	1,114,860.21		-147,602.29	2.82
US65339F1012	NEXTERA ENERGY INC	33,721.000	85.81000	USD	15/12/2022	2,201,100.51	2,893,599.01		692,498.50	7.33
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	74.46000	USD	15/12/2022	1,900,267.12	2,119,057.14		218,790.02	5.37
US18539C2044	NRG YIELD INC	60,194.000	32.87000	USD	15/12/2022	2,135,947.46	1,978,576.78		-157,370.68	5.01
DK0060094928	ORSTED SH	19,434.000	652.00000	DKK	15/12/2022	2,376,635.78	1,814,031.40		-562,604.38	4.59
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.69000	USD	15/12/2022	2,655,297.21	1,673,588.32		-981,708.89	4.24
JP3981200003	RENOVA REGISTED SHS	32,827.000	2,655.00000	JPY	15/12/2022	537,039.02	633,675.30		96,636.28	1.60
US86771W1053	SUNRUN INC	34,285.000	31.33000	USD	15/12/2022	1,391,950.62	1,074,149.05		-317,801.57	2.72
IT0003242622	TERNA SPA	226,421.000	7.23400	EUR	15/12/2022	1,593,986.22	1,744,476.82		150,490.60	4.42
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	11.91000	CAD	15/12/2022	2,401,564.63	1,526,752.36		-874,812.27	3.87
Total Equities						*39,521,112.45*	*37,620,151.73*		*-1,900,960.72*	*95.25*
Total Securities						39,521,112.45	37,620,151.73		-1,900,960.72	95.25
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	69,468.000		USD	15/12/2022	22,229.76	22,229.76			0.06
CA11USDV1058	BROKF RENEW CORP	13,608.000		USD	15/12/2022	3,265.92	3,265.92			0.01
CA8934631091	TRANSALTA RENEW INC	174,566.000		CAD	15/12/2022	7,561.88	7,530.89		-30.99	0.02
Total Equities						*33,057.56*	*33,026.57*		*-30.99*	*0.08*
Total Coupons & Dividends						33,057.56	33,026.57		-30.99	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.73434	CAD	15/12/2022	10.46	10.24		-0.22	

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	0.14316	DKK	15/12/2022	1.17	1.29		0.12	
BK065EUR	BkDep EUR SGP	193,786.100	1.06505	EUR	15/12/2022	200,242.56	206,391.89		6,149.33	0.52
BK065GBP	BkDep GBP SGP	139.600	1.22181	GBP	15/12/2022	173.19	170.56		-2.63	
BK065USD	BkDep USD SGP	2,083,012.550	1.00000	USD	15/12/2022	2,083,012.55	2,083,012.55			5.27
BDC065EUR	DsPur-Ccy	361,831.450	1.06505	EUR	15/12/2022	385,147.50	385,368.59		221.09	0.98
BDS065EUR	DsPur-Sec	-361,831.450	1.06505	EUR	15/12/2022	-385,260.03	-385,368.59		-108.56	-0.98
SDC065USD	DsSal-Ccy	-385,147.500	1.00000	USD	15/12/2022	-385,147.50	-385,147.50			-0.98

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*1,898,179.90*	*1,904,439.03*		*6,259.13*	*4.82*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	15/12/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	15/12/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-25,708.050	1.00000	USD	15/12/2022	-25,708.05	-25,708.05			-0.07
F110USD	PrFinManagFees	-31,915.240	1.00000	USD	15/12/2022	-31,915.24	-31,915.24			-0.08
Total MANAGEMENT FEES						*-61,448.35*	*-61,448.35*			*-0.16*
Total Cash & Equivalent						1,836,731.55	1,842,990.68		6,259.13	4.67

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	15/12/2022	0.73433999	1.36176705
DKK/USD	15/12/2022	0.14316439	6.98497723
EUR/USD	15/12/2022	1.06505000	0.93892306
GBP/USD	15/12/2022	1.22180796	0.81845923
HKD/USD	15/12/2022	0.12860826	7.77555044
JPY/USD	15/12/2022	0.00727061	137.53997513
THB/USD	15/12/2022	0.02863896	34.91746870
USD/CAD	15/12/2022	1.36176705	0.73433999

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 14/12/2022 to 15/12/2022

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		165.08466	160.52413	-4.56054	-2.763 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-2.763 %	-0.722 %	-9.882 %	-14.066 %	-14.153 %

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	26.8800	1,838,430.72	4.655 %			-0.5100	-34,880.94	3.109 %	-1.862 %	-1.862 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.1000	684,284.69	1.733 %			-0.1000	-14,075.04	1.254 %	-0.980 %	-2.015 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	27.0500	1,879,109.40	4.758 %			-1.1500	-79,888.20	7.120 %	-4.078 %	-4.078 %
CA11284V1058	BROKF RENEW CORP	13,608.000	31.0100	421,984.08	1.068 %			-1.1000	-14,968.80	1.334 %	-3.426 %	-3.426 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	8.7100	1,485,866.74	3.762 %			-0.3700	-63,656.14	5.673 %	-4.075 %	-4.108 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.1400	431,555.68	1.093 %			-0.0300	-4,274.09	0.381 %	-0.946 %	-0.981 %
ES0105563003	CORPORACION ACCIONA	27,767.000	37.0200	1,094,801.47	2.772 %			-0.4000	-11,517.58	1.026 %	-1.069 %	-1.041 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.4600	2,088,669.01	5.288 %			0.1950	31,883.20	-2.841 %	3.113 %	1.550 %
US2810201077	EDISON INTL	25,166.000	66.7300	1,679,327.18	4.252 %			-0.9200	-23,152.72	2.063 %	-1.360 %	-1.360 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.6960	1,236,434.59	3.131 %			-0.0350	-8,864.46	0.790 %	-0.740 %	-0.712 %
ES0127797019	EDP RENOVAVEIS	39,092.000	21.6000	899,314.59	2.277 %			-0.7000	-28,882.93	2.574 %	-3.139 %	-3.112 %
BE0003822393	ELIA GROUP	8,715.000	138.5000	1,285,544.64	3.255 %			-3.8000	-34,899.22	3.110 %	-2.670 %	-2.643 %
DE0006095003	ENCAVIS AG	55,500.000	19.2950	1,140,532.76	2.888 %			-0.2800	-16,224.95	1.446 %	-1.430 %	-1.403 %
IT0003128367	ENEL SPA	239,366.000	5.0550	1,288,705.31	3.263 %			-0.1970	-49,845.40	4.442 %	-3.751 %	-3.724 %
IT0001157020	ERG SPA	3,585.000	29.9600	114,393.40	0.290 %			-0.7400	-2,792.45	0.249 %	-2.410 %	-2.383 %
XXITV0001386	ERG SPA	63,370.000	29.9600	2,022,066.87	5.120 %			-0.7400	-49,360.60	4.399 %	-2.410 %	-2.383 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	17.2000	1,456,364.21	3.687 %			0.0900	1,659.52	-0.148 %	0.526 %	0.114 %
FR0011675362	NEOEN SPA	26,615.000	39.3300	1,114,860.21	2.823 %			-0.7500	-20,939.71	1.866 %	-1.871 %	-1.844 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	85.8100	2,893,599.01	7.326 %			-1.2400	-41,814.04	3.726 %	-1.424 %	-1.424 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	74.4600	2,119,057.14	5.365 %			-1.5300	-43,542.27	3.880 %	-2.013 %	-2.013 %
US18539C2044	NRG YIELD INC	60,194.000	32.8700	1,978,576.78	5.010 %			-0.9400	-56,582.36	5.043 %	-2.780 %	-2.780 %
DK0060094928	ORSTED SH	19,434.000	652.0000	1,814,031.40	4.593 %			-11.6000	-31,940.21	2.846 %	-1.748 %	-1.730 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.6900	1,673,588.32	4.237 %			-0.3000	-88,238.40	7.864 %	-5.008 %	-5.008 %
JP3981200003	RENOVA REG	32,827.000	2,655.0000	633,675.30	1.604 %			36.0000	-3,924.13	0.350 %	1.375 %	-0.615 %
US86771W1053	SUNRUN INC	34,285.000	31.3300	1,074,149.05	2.720 %			-1.4000	-47,999.00	4.278 %	-4.277 %	-4.277 %
IT0003242622	TERNA SPA	226,421.000	7.2340	1,744,476.82	4.417 %			-0.2620	-62,672.06	5.585 %	-3.495 %	-3.468 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	11.9100	1,526,752.36	3.866 %			-2.4400	-320,354.48	28.550 %	-17.003 %	-17.344 %
Total Equities				*37,620,151.73*	*95.250 %*				*-1,121,747.46*	*99.969 %*		
Total Securities				37,620,151.73	95.250 %				-1,121,747.46	99.969 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD					-68,394.00	30,435.33					
BMG162581083	BRKF RENEW PARTNERS	69,468.000		22,229.76	0.056 %							
CA11USDV1058	BROKF RENEW CORP	13,608.000		3,265.92	0.008 %							
US65339F1012	NEXTERA ENERGY INC					-33,721.00	10,032.00					
US18539C2044	NRG YIELD INC					-60,194.00	15,472.27					

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		7,530.89	0.019 %				-30.99	0.003 %		-0.410 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*33,026.57*	*0.084 %*				*-30.99*	*0.003 %*		
Total Coupons & Dividends				33,026.57	0.084 %				-30.99	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7343	10.24	%			-0.0030	-0.05	%	-0.410 %	-0.486 %
BK065DKK	BkDep DKK SGP	9.020	0.1432	1.29	%						0.018 %	
BK065EUR	BkDep EUR SGP	193,786.100	1.0651	206,391.89	0.523 %			0.0003	58.14	-0.005 %	0.028 %	0.028 %
BK065GBP	BkDep GBP SGP	139.600	1.2218	170.56	%			-0.0188	-2.63	%	-1.515 %	-1.519 %
BK065USD	BkDep USD SGP	2,083,012.550	1.0000	2,083,012.55	5.274 %	55,939.60	-55,939.60					
BDC065EUR	DsPur-Ccy	361,831.450	1.0651	385,368.59	0.976 %	361,831.45		1.0651	385,368.59	-34.344 %		
BDS065EUR	DsPur-Sec	-361,831.450	1.0651	-385,368.59	-0.976 %			0.0003	-108.55	0.010 %	0.028 %	0.028 %
SDC065USD	DsSal-Ccy	-385,147.500	1.0000	-385,147.50	-0.975 %	-385,147.50		1.0000	-385,147.50	34.324 %		
Total CASH OR PENDING				*1,904,439.03*	*4.822 %*				*168.00*	*-0.015 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.045 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.055 %							
F109USD	PnAuMFee	-25,708.050	1.0000	-25,708.05	-0.065 %	-54.11			-54.11	0.005 %		0.211 %
F110USD	PrFinManagFees	-31,915.240	1.0000	-31,915.24	-0.081 %	-432.84			-432.84	0.039 %		1.375 %
Total MANAGEMENT FEES				*-61,448.35*	*-0.156 %*				*-486.95*	*0.043 %*		
Total Cash & Equivalent				1,842,990.68	4.666 %				-318.95	0.028 %		
Total				39,496,168.98	100.000 %				-1,122,097.40	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/12/2022 to 15/12/2022

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		39,496,655.93	54.11	USD	54.11	USD	0.05000	Net Asset Value
Investment Manager fees		39,496,655.93	432.84	USD	432.84	USD	0.40000	Net Asset Value
Total					486.95			