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	38,394,361.17	0.00	USD	03/01/2023	156.04605212	246,045.06585	38,394,361.17

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 03/01/2023 to 03/01/2023

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

No data found

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount

No data found

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 03/01/2023

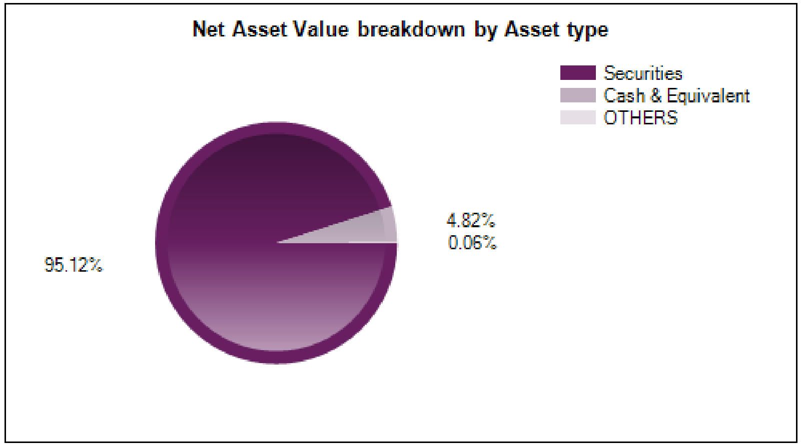
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,394,361.17	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	156.04605	38,394,361.17000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
36,519,498.50	39,548,378.36	-3,028,879.86	
Coupons & Dividends			
23,107.14	23,165.01	-57.87	
Cash & Equivalent			
1,851,755.53	1,852,341.18	-585.65	
Total			
38,394,361.17	41,423,884.55	-3,029,523.38	



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	72,053.000	26.32000	USD	03/01/2023	2,331,952.05	1,896,434.96		-435,517.09	4.94
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.20000	THB	03/01/2023	1,155,965.23	701,302.03		-454,663.20	1.83
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	28.27000	USD	03/01/2023	486,523.23	384,698.16		-101,825.07	1.00
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	25.93000	USD	03/01/2023	2,134,340.03	1,801,305.24		-333,034.79	4.69
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.30000	HKD	03/01/2023	1,458,075.62	1,748,753.86		290,678.24	4.55
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.29000	HKD	03/01/2023	317,861.21	450,021.07		132,159.86	1.17
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	35.74000	EUR	03/01/2023	986,899.09	1,120,858.08		133,958.99	2.92
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.71500	GBP	03/01/2023	1,847,724.65	2,133,637.82		285,913.17	5.56
US2810201077	EDISON INTERNATIONAL	22,649.000	64.28000	USD	03/01/2023	1,352,211.01	1,455,877.72		103,666.71	3.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.72000	EUR	03/01/2023	1,218,206.33	1,231,668.60		13,462.27	3.21
ES0127797019	EDP RENOVAVEIS	39,092.000	20.58000	EUR	03/01/2023	840,834.67	849,204.08		8,369.41	2.21
BE0003822393	ELIA GROUP SA	8,715.000	133.80000	EUR	03/01/2023	962,428.14	1,230,842.02		268,413.88	3.21
DE0006095003	ENCAVIS AG	55,500.000	18.24500	EUR	03/01/2023	912,005.22	1,068,847.29		156,842.07	2.78
IT0003128367	ENEL SPA	239,366.000	5.30000	EUR	03/01/2023	1,541,566.43	1,339,112.74		-202,453.69	3.49
XXITV0001386	ERG SPA	63,370.000	29.22000	EUR	03/01/2023	1,587,763.90	1,954,531.75		366,767.85	5.09
IT0001157020	ERG SPA	3,585.000	29.22000	EUR	03/01/2023	115,632.82	110,572.77		-5,060.05	0.29
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.51000	CAD	03/01/2023	1,842,137.66	1,395,962.25		-446,175.41	3.64
FR0011675362	NEOEN SPA	26,615.000	37.26000	EUR	03/01/2023	1,262,462.50	1,046,762.44		-215,700.06	2.73
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.83000	USD	03/01/2023	2,201,100.51	2,826,831.43		625,730.92	7.36
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	70.80000	USD	03/01/2023	1,900,267.12	2,014,897.20		114,630.08	5.25
US18539C2044	NRG YIELD INC	60,194.000	32.03000	USD	03/01/2023	2,135,947.46	1,928,013.82		-207,933.64	5.02
DK0060094928	ORSTED SH	19,434.000	655.40000	DKK	03/01/2023	2,376,635.78	1,807,784.86		-568,850.92	4.71
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.08000	USD	03/01/2023	2,655,297.21	1,494,170.24		-1,161,126.97	3.89
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,359.00000	JPY	30/12/2022	537,039.02	592,244.18		55,205.16	1.54
US86771W1053	SUNRUN INC	34,285.000	23.39000	USD	03/01/2023	1,391,950.62	801,926.15		-590,024.47	2.09
IT0003242622	TERNA SPA	226,421.000	7.02000	EUR	03/01/2023	1,593,986.22	1,677,770.78		83,784.56	4.37
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	11.37000	CAD	03/01/2023	2,401,564.63	1,455,466.96		-946,097.67	3.79
Total Equities						*39,548,378.36*	*36,519,498.50*		*-3,028,879.86*	*95.12*
Total Securities						39,548,378.36	36,519,498.50		-3,028,879.86	95.12
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	22,649.000		USD	03/01/2023	11,692.55	11,692.55			0.03
CA45790B1040	INNERGEX RWBLE ENG	115,304.000		CAD	03/01/2023	11,472.46	11,414.59		-57.87	0.03
Total Equities						*23,165.01*	*23,107.14*		*-57.87*	*0.06*
Total Coupons & Dividends						23,165.01	23,107.14		-57.87	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.73330	CAD	03/01/2023	10.47	10.24		-0.23	
BK065DKK	BkDep DKK SGP	9.020	0.14193	DKK	03/01/2023	1.17	1.28		0.11	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EUR	BkDep EUR SGP	193,990.960	1.05555	EUR	03/01/2023	205,347.12	204,767.16		-579.96	0.53
BK065GBP	BkDep GBP SGP	139.940	1.20072	GBP	03/01/2023	173.60	168.03		-5.57	
BK065USD	BkDep USD SGP	1,710,734.640	1.00000	USD	03/01/2023	1,710,734.64	1,710,734.64			4.46

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*1,916,267.00*	*1,915,681.35*		*-585.65*	*4.99*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	03/01/2023	-13,968.22	-13,968.22			-0.04
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	03/01/2023	-48,064.09	-48,064.09			-0.13
F109USD	PnAuMFee	-210.390	1.00000	USD	03/01/2023	-210.39	-210.39			
F110USD	PrFinManagFees	-1,683.120	1.00000	USD	03/01/2023	-1,683.12	-1,683.12			
Total MANAGEMENT FEES						*-63,925.82*	*-63,925.82*			*-0.17*
Total Cash & Equivalent						1,852,341.18	1,851,755.53		-585.65	4.82

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	03/01/2023	0.73330091	1.36369665
DKK/USD	03/01/2023	0.14193128	7.04566340
EUR/USD	03/01/2023	1.05555000	0.94737341
GBP/USD	03/01/2023	1.20071664	0.83283596
HKD/USD	03/01/2023	0.12799665	7.81270428
JPY/USD	03/01/2023	0.00764789	130.75500845
THB/USD	03/01/2023	0.02906342	34.40751271
USD/CAD	03/01/2023	1.36369665	0.73330091

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 30/12/2022 to 03/01/2023

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	246,045.06585	246,045.06585		155.73603	156.04605	0.31002	0.199 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.199 %	-4.420 %	-0.397 %	-16.548 %	0.199 %

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	72,053.000	26.3200	1,896,434.96	4.939 %			0.4200	30,262.26	39.674 %	1.622 %	1.622 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.2000	701,302.03	1.827 %				4,606.18	6.039 %		0.661 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	25.9300	1,801,305.24	4.692 %			0.5900	40,986.12	53.732 %	2.328 %	2.328 %
CA11284V1058	BROKF RENEW CORP	13,608.000	28.2700	384,698.16	1.002 %			0.7300	9,933.84	13.023 %	2.651 %	2.651 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.3000	1,748,753.86	4.555 %			0.7600	127,428.39	167.057 %	7.966 %	7.860 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.2900	450,021.07	1.172 %			0.0400	5,030.63	6.595 %	1.231 %	1.131 %
ES0105563003	CORPORACION ACCIONA	29,711.000	35.7400	1,120,858.08	2.919 %			-0.4000	-25,107.52	-32.916 %	-1.107 %	-2.191 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.7150	2,133,637.82	5.557 %			-0.3150	-104,102.23	-136.477 %	-4.481 %	-4.652 %
US2810201077	EDISON INTL	22,649.000	64.2800	1,455,877.72	3.792 %			0.6600	14,948.34	19.597 %	1.037 %	1.037 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.7200	1,231,668.60	3.208 %			0.0640	3,233.56	4.239 %	1.375 %	0.263 %
ES0127797019	EDP RENOVAVEIS	39,092.000	20.5800	849,204.08	2.212 %				-9,412.80	-12.340 %		-1.096 %
BE0003822393	ELIA GROUP	8,715.000	133.8000	1,230,842.02	3.206 %			1.0000	-4,341.90	-5.692 %	0.753 %	-0.352 %
DE0006095003	ENCAVIS AG	55,500.000	18.2450	1,068,847.29	2.784 %			-0.2400	-26,063.16	-34.169 %	-1.298 %	-2.380 %
IT0003128367	ENEL SPA	239,366.000	5.3000	1,339,112.74	3.488 %			0.2700	54,132.02	70.967 %	5.368 %	4.213 %
XXITV0001386	ERG SPA	63,370.000	29.2200	1,954,531.75	5.091 %			0.2600	-4,080.33	-5.349 %	0.898 %	-0.208 %
IT0001157020	ERG SPA	3,585.000	29.2200	110,572.77	0.288 %			0.2600	-230.83	-0.303 %	0.898 %	-0.208 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.5100	1,395,962.25	3.636 %			0.3100	17,349.66	22.745 %	1.914 %	1.258 %
FR0011675362	NEOEN SPA	26,615.000	37.2600	1,046,762.44	2.726 %			-0.3500	-21,544.30	-28.244 %	-0.931 %	-2.017 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.8300	2,826,831.43	7.363 %			0.2300	7,755.83	10.168 %	0.275 %	0.275 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	70.8000	2,014,897.20	5.248 %			0.7100	20,205.89	26.490 %	1.013 %	1.013 %
US18539C2044	NRG YIELD INC	60,194.000	32.0300	1,928,013.82	5.022 %			0.1600	9,631.04	12.626 %	0.502 %	0.502 %
DK0060094928	ORSTED SH	19,434.000	655.4000	1,807,784.86	4.708 %			24.1000	47,031.65	61.658 %	3.818 %	2.671 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.0800	1,494,170.24	3.892 %			-0.4200	-123,533.76	-161.951 %	-7.636 %	-7.636 %
JP3981200003	RENOVA REG	32,827.000	2,359.0000	592,244.18	1.543 %				5,341.35	7.002 %		0.910 %
US86771W1053	SUNRUN INC	34,285.000	23.3900	801,926.15	2.089 %			-0.6300	-21,599.55	-28.317 %	-2.623 %	-2.623 %
IT0003242622	TERNA SPA	226,421.000	7.0200	1,677,770.78	4.370 %			0.1200	10,400.88	13.635 %	1.739 %	0.624 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	11.3700	1,455,466.96	3.791 %			0.1200	6,044.33	7.924 %	1.067 %	0.417 %
Total Equities				*36,519,498.50*	*95.117 %*				*74,305.59*	*97.414 %*		
Total Securities				36,519,498.50	95.117 %				74,305.59	97.414 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	22,649.000		11,692.55	0.030 %							
CA45790B1040	INNERGEX RWBLE ENG	115,304.000		11,414.59	0.030 %				-73.85	-0.097 %		-0.643 %
Total Equities				*23,107.14*	*0.060 %*				*-73.85*	*-0.097 %*		
Total Coupons & Dividends				23,107.14	0.060 %				-73.85	-0.097 %		
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 %
BK065CAD	BkDep CAD SGP	13.970	0.7333	10.24	%	0.02		-0.0047	-0.06	%	-0.643 %	-0.583 %
BK065DKK	BkDep DKK SGP	9.020	0.1419	1.28	%			-0.0016	-0.01	%	-1.104 %	-0.775 %
BK065EUR	BkDep EUR SGP	193,990.960	1.0556	204,767.16	0.533 %	204.93		-0.0117	-2,050.98	-2.689 %	-1.096 %	-0.992 %
BK065GBP	BkDep GBP SGP	139.940	1.2007	168.03	%	0.34		-0.0022	0.11	%	-0.179 %	0.066 %
BK065USD	BkDep USD SGP	1,710,734.640	1.0000	1,710,734.64	4.456 %	5,990.97			5,990.97	7.854 %		0.351 %

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				*1,915,681.35*	*4.989 %*				*3,940.03*	*5.165 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-13,968.220	1.0000	-13,968.22	-0.036 %	-31,708.92	31,708.92					
F109USD-	PnA/pAuMFee	-48,064.090	1.0000	-48,064.09	-0.125 %	-26,498.33	26,498.33					
F109USD	PnAuMFee	-210.390	1.0000	-210.39	-0.001 %	26,287.94	-26,498.33		-210.39	-0.276 %		0.794 %
F110USD	PrFinManagFees	-1,683.120	1.0000	-1,683.12	-0.004 %	30,025.80	-31,708.92		-1,683.12	-2.207 %		5.308 %
Total MANAGEMENT FEES				*-63,925.82*	*-0.166 %*				*-1,893.51*	*-2.482 %*		
Total Cash & Equivalent				1,851,755.53	4.823 %				2,046.52	2.683 %		
Total				38,394,361.17	100.000 %				76,278.26	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 03/01/2023 to 03/01/2023

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		38,396,254.68	210.39	USD	210.39	USD	0.05000	Net Asset Value
Investment Manager fees		38,396,254.68	1,683.12	USD	1,683.12	USD	0.40000	Net Asset Value
Total					1,893.51			