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	38,704,615.59	0.00	USD	04/01/2023	157.30701795	246,045.06585	38,704,615.59

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 04/01/2023 to 04/01/2023

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
Securities															
04/01/2023															
305231266		Equity Purchase	CA8934631091	TRANSALTA RENEWABLES INC	26,185.00	11.11754	291,112.85		CAD	1.36135	213,842.03	128.31	213,970.34	291,112.85	
305231275		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	9,872.00	2,265.74340	22,367,418.00		JPY	130.75501	171,063.56	102.63	171,166.20	22,367,418.00	
Total 04/01/2023											*384,905.60*	*230.94*	*385,136.54*		
Total Securities											384,905.60	230.94	385,136.54		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
04/01/2023					
Currency Purchase	CAD/USD	291,287.52	215,832.32	1.34960	215,832.32
Currency Purchase	JPY/USD	22,380,838.00	171,909.04	130.19000	171,909.04
Total 04/01/2023		*22,672,125.52*	*387,741.36*	*131.53960*	*387,741.36*
Total Cash & Equivalent		22,672,125.52	387,741.36	131.53960	387,741.36

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 04/01/2023

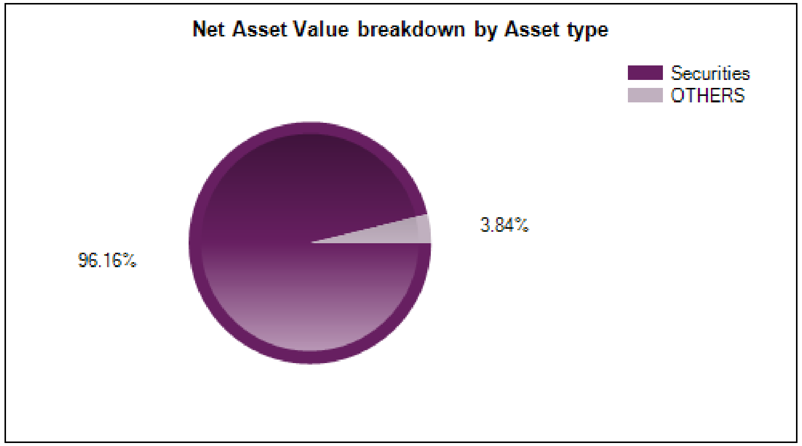
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,704,615.59	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	157.30702	38,704,615.59000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,216,946.24	39,933,283.96	-2,716,337.72	
Coupons & Dividends			
23,200.62	23,165.01	35.61	
Cash & Equivalent			
1,464,468.73	1,464,865.35	-396.62	
Total			
38,704,615.59	41,421,314.32	-2,716,698.73	



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	25.95000	USD	04/01/2023	2,331,952.05	1,869,775.35		-462,176.70	4.83
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.20000	THB	04/01/2023	1,155,965.23	708,664.81		-447,300.42	1.83
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	28.85000	USD	04/01/2023	486,523.23	392,590.80		-93,932.43	1.01
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	26.53000	USD	04/01/2023	2,134,340.03	1,842,986.04		-291,353.99	4.76
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.68000	HKD	04/01/2023	1,458,075.62	1,811,751.25		353,675.63	4.68
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.32000	HKD	04/01/2023	317,861.21	453,743.99		135,882.78	1.17
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	35.24000	EUR	04/01/2023	986,899.09	1,110,203.03		123,303.94	2.87
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.33500	GBP	04/01/2023	1,847,724.65	2,018,948.85		171,224.20	5.22
US2810201077	EDISON INTERNATIONAL	22,649.000	66.39000	USD	04/01/2023	1,352,211.01	1,503,667.11		151,456.10	3.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.85800	EUR	04/01/2023	1,218,206.33	1,273,443.88		55,237.55	3.29
ES0127797019	EDP RENOVAVEIS	39,092.000	20.66000	EUR	04/01/2023	840,834.67	856,381.84		15,547.17	2.21
BE0003822393	ELIA GROUP SA	8,715.000	135.60000	EUR	04/01/2023	962,428.14	1,253,072.85		290,644.71	3.24
DE0006095003	ENCAVIS AG	55,500.000	18.31000	EUR	04/01/2023	912,005.22	1,077,532.97		165,527.75	2.78
IT0003128367	ENEL SPA	239,366.000	5.48700	EUR	04/01/2023	1,541,566.43	1,392,665.00		-148,901.43	3.60
XXITV0001386	ERG SPA	63,370.000	28.40000	EUR	04/01/2023	1,587,763.90	1,908,320.38		320,556.48	4.93
IT0001157020	ERG SPA	3,585.000	28.40000	EUR	04/01/2023	115,632.82	107,958.47		-7,674.35	0.28
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.44000	CAD	04/01/2023	1,842,137.66	1,401,427.29		-440,710.37	3.62
FR0011675362	NEOEN SPA	26,615.000	37.00000	EUR	04/01/2023	1,262,462.50	1,044,184.96		-218,277.54	2.70
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.49000	USD	04/01/2023	2,201,100.51	2,849,087.29		647,986.78	7.36
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	71.78000	USD	04/01/2023	1,900,267.12	2,042,787.02		142,519.90	5.28
US18539C2044	NRG YIELD INC	60,194.000	32.03000	USD	04/01/2023	2,135,947.46	1,928,013.82		-207,933.64	4.98
DK0060094928	ORSTED SH	19,434.000	664.00000	DKK	04/01/2023	2,376,635.78	1,839,686.33		-536,949.45	4.75
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.16000	USD	04/01/2023	2,655,297.21	1,517,700.48		-1,137,596.73	3.92
JP3981200003	RENOVA REGISTED SHS	42,699.000	2,223.00000	JPY	04/01/2023	708,102.59	718,926.64		10,824.05	1.86
US86771W1053	SUNRUN INC	34,285.000	24.21000	USD	04/01/2023	1,391,950.62	830,039.85		-561,910.77	2.14
IT0003242622	TERNA SPA	226,421.000	7.23000	EUR	04/01/2023	1,593,986.22	1,735,818.22		141,832.00	4.48
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	11.64000	CAD	04/01/2023	2,615,406.66	1,727,567.72		-887,838.94	4.46
Total Equities						*39,933,283.96*	*37,216,946.24*		*-2,716,337.72*	*96.16*
Total Securities						39,933,283.96	37,216,946.24		-2,716,337.72	96.16
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	22,649.000		USD	04/01/2023	11,692.55	11,692.55			0.03
CA45790B1040	INNERGEX RWBLE ENG	115,304.000		CAD	04/01/2023	11,472.46	11,508.07		35.61	0.03
Total Equities						*23,165.01*	*23,200.62*		*35.61*	*0.06*
Total Coupons & Dividends						23,165.01	23,200.62		35.61	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.73931	CAD	04/01/2023	10.35	10.33		-0.02	
BK065DKK	BkDep DKK SGP	9.020	0.14257	DKK	04/01/2023	1.17	1.29		0.12	

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	1.06035	EUR	04/01/2023	205,347.12	205,698.31		351.19	0.53
BK065GBP	BkDep GBP SGP	139.940	1.20433	GBP	04/01/2023	173.60	168.53		-5.07	
BK065USD	BkDep USD SGP	1,494,902.320	1.00000	USD	04/01/2023	1,494,902.32	1,494,902.32			3.86
BDC065JPY	DsPur-Ccy	22,380,838.000	0.00757	JPY	04/01/2023	171,909.04	169,513.29		-2,395.75	0.44
BDS065JPY	DsPur-Sec	-22,380,838.000	0.00757	JPY	04/01/2023	-171,166.20	-169,513.29		1,652.91	-0.44
SDC065USD	DsSal-Ccy	-171,909.040	1.00000	USD	04/01/2023	-171,909.04	-171,909.04			-0.44

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*1,529,268.36*	*1,528,871.74*		*-396.62*	*3.95*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	04/01/2023	-13,968.22	-13,968.22			-0.04
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	04/01/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-263.410	1.00000	USD	04/01/2023	-263.41	-263.41			
F110USD	PrFinManagFees	-2,107.290	1.00000	USD	04/01/2023	-2,107.29	-2,107.29			-0.01
Total MANAGEMENT FEES						*-64,403.01*	*-64,403.01*			*-0.17*
Total Cash & Equivalent						1,464,865.35	1,464,468.73		-396.62	3.78

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	04/01/2023	0.73930626	1.35261942
DKK/USD	04/01/2023	0.14256519	7.01433489
EUR/USD	04/01/2023	1.06035000	0.94308483
GBP/USD	04/01/2023	1.20432733	0.83033904
HKD/USD	04/01/2023	0.12788938	7.81925779
JPY/USD	04/01/2023	0.00757404	132.02998961
THB/USD	04/01/2023	0.02936855	34.05003064
USD/CAD	04/01/2023	1.35261942	0.73930626

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 03/01/2023 to 04/01/2023

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		156.04605	157.30702	1.26097	0.808 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.808 %	-3.619 %	2.871 %	-15.777 %	1.009 %

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	25.9500	1,869,775.35	4.831 %			-0.3700	-26,659.61	-8.593 %	-1.406 %	-1.406 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.2000	708,664.81	1.831 %				7,362.78	2.373 %		1.050 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	26.5300	1,842,986.04	4.762 %			0.6000	41,680.80	13.434 %	2.314 %	2.314 %
CA11284V1058	BROKF RENEW CORP	13,608.000	28.8500	392,590.80	1.014 %			0.5800	7,892.64	2.544 %	2.052 %	2.052 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.6800	1,811,751.25	4.681 %			0.3800	62,997.39	20.305 %	3.689 %	3.602 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.3200	453,743.99	1.172 %			0.0300	3,722.92	1.200 %	0.912 %	0.827 %
ES0105563003	CORPORACION ACCIONA	29,711.000	35.2400	1,110,203.03	2.868 %			-0.5000	-10,655.05	-3.434 %	-1.399 %	-0.951 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.3350	2,018,948.85	5.216 %			-0.3800	-114,688.97	-36.966 %	-5.659 %	-5.375 %
US2810201077	EDISON INTL	22,649.000	66.3900	1,503,667.11	3.885 %			2.1100	47,789.39	15.403 %	3.283 %	3.283 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.8580	1,273,443.88	3.290 %			0.1380	41,775.28	13.465 %	2.924 %	3.392 %
ES0127797019	EDP RENOVAVEIS	39,092.000	20.6600	856,381.84	2.213 %			0.0800	7,177.76	2.314 %	0.389 %	0.845 %
BE0003822393	ELIA GROUP	8,715.000	135.6000	1,253,072.85	3.238 %			1.8000	22,230.83	7.165 %	1.345 %	1.806 %
DE0006095003	ENCAVIS AG	55,500.000	18.3100	1,077,532.97	2.784 %			0.0650	8,685.68	2.800 %	0.356 %	0.813 %
IT0003128367	ENEL SPA	239,366.000	5.4870	1,392,665.00	3.598 %			0.1870	53,552.26	17.261 %	3.528 %	3.999 %
XXITV0001386	ERG SPA	63,370.000	28.4000	1,908,320.38	4.930 %			-0.8200	-46,211.37	-14.895 %	-2.806 %	-2.364 %
IT0001157020	ERG SPA	3,585.000	28.4000	107,958.47	0.279 %			-0.8200	-2,614.30	-0.843 %	-2.806 %	-2.364 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.4400	1,401,427.29	3.621 %			-0.0700	5,465.04	1.761 %	-0.424 %	0.391 %
FR0011675362	NEOEN SPA	26,615.000	37.0000	1,044,184.96	2.698 %			-0.2600	-2,577.48	-0.831 %	-0.698 %	-0.246 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.4900	2,849,087.29	7.361 %			0.6600	22,255.86	7.173 %	0.787 %	0.787 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	71.7800	2,042,787.02	5.278 %			0.9800	27,889.82	8.989 %	1.384 %	1.384 %
US18539C2044	NRG YIELD INC	60,194.000	32.0300	1,928,013.82	4.981 %							
DK0060094928	ORSTED SH	19,434.000	664.0000	1,839,686.33	4.753 %			8.6000	31,901.47	10.282 %	1.312 %	1.765 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.1600	1,517,700.48	3.921 %			0.0800	23,530.24	7.584 %	1.575 %	1.575 %
JP3981200003	RENOVA REG	42,699.000	2,223.0000	718,926.64	1.857 %	9,872.00	-171,166.20	-136.0000	-44,483.74	-14.338 %	-5.765 %	-7.511 %
US86771W1053	SUNRUN INC	34,285.000	24.2100	830,039.85	2.145 %			0.8200	28,113.70	9.061 %	3.506 %	3.506 %
IT0003242622	TERNA SPA	226,421.000	7.2300	1,735,818.22	4.485 %			0.2100	58,047.44	18.710 %	2.991 %	3.460 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	11.6400	1,727,567.72	4.463 %	26,185.00	-213,970.34	0.2700	58,130.42	18.736 %	2.375 %	3.994 %
Total Equities				*37,216,946.24*	*96.156 %*				*312,311.20*	*100.663 %*		
Total Securities				37,216,946.24	96.156 %				312,311.20	100.663 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	22,649.000		11,692.55	0.030 %							
CA45790B1040	INNERGEX RWBLE ENG	115,304.000		11,508.07	0.030 %				93.48	0.030 %		0.819 %
Total Equities				*23,200.62*	*0.060 %*				*93.48*	*0.030 %*		
Total Coupons & Dividends				23,200.62	0.060 %				93.48	0.030 %		
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	0.7393	10.33	%			0.0060	0.09	%	0.819 %	0.879 %
BK065DKK	BkDep DKK SGP	9.020	0.1426	1.29	%			0.0006	0.01	%	0.447 %	0.781 %
BK065EUR	BkDep EUR SGP	193,990.960	1.0604	205,698.31	0.531 %			0.0048	931.15	0.300 %	0.455 %	0.455 %
BK065GBP	BkDep GBP SGP	139.940	1.2043	168.53	%			0.0036	0.50	%	0.301 %	0.298 %
BK065USD	BkDep USD SGP	1,494,902.320	1.0000	1,494,902.32	3.862 %	-215,832.32			-215,832.32	-69.566 %		-12.616 %
BDC065JPY	DsPur-Ccy	22,380,838.000	0.0076	169,513.29	0.438 %	22,380,838.00		0.0076	169,513.29	54.637 %		
BDS065JPY	DsPur-Sec	-22,380,838.000	0.0076	-169,513.29	-0.438 %	-22,380,838.00	171,166.20	0.0076	1,652.91	0.533 %		
BDS065CAD	DsPur-Sec						213,970.34		213,970.34	68.966 %		
SDC065USD	DsSal-Ccy	-171,909.040	1.0000	-171,909.04	-0.444 %	-171,909.04		1.0000	-171,909.04	-55.409 %		

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				*1,528,871.74*	*3.950 %*				*-1,673.07*	*-0.539 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-13,968.220	1.0000	-13,968.22	-0.036 %							
F109USD-	PnA/pAuMFee	-48,064.090	1.0000	-48,064.09	-0.124 %							
F109USD	PnAuMFee	-263.410	1.0000	-263.41	-0.001 %	-53.02			-53.02	-0.017 %		25.201 %
F110USD	PrFinManagFees	-2,107.290	1.0000	-2,107.29	-0.005 %	-424.17			-424.17	-0.137 %		25.201 %
Total MANAGEMENT FEES				*-64,403.01*	*-0.166 %*				*-477.19*	*-0.154 %*		
Total Cash & Equivalent				1,464,468.73	3.784 %				-2,150.26	-0.693 %		
Total				38,704,615.59	100.000 %				310,254.42	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 04/01/2023 to 04/01/2023

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		38,705,092.78	53.02	USD	53.02	USD	0.05000	Net Asset Value
Investment Manager fees		38,705,092.78	424.17	USD	424.17	USD	0.40000	Net Asset Value
Total					477.19			