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	39,403,328.37	0.00	USD	01/02/2023	160.14679357	246,045.06585	39,403,328.37

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 01/02/2023 to 01/02/2023

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															
01/02/2023															
306512520		Equity Purchase	DE0006095003	ENCAVIS AG	5,827.00	17.99070	104,831.81		EUR	0.91563	114,492.06	68.70	114,560.76	104,831.81	
Total 01/02/2023											*114,492.06*	*68.70*	*114,560.76*		
Total Securities											114,492.06	68.70	114,560.76		

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 01/02/2023

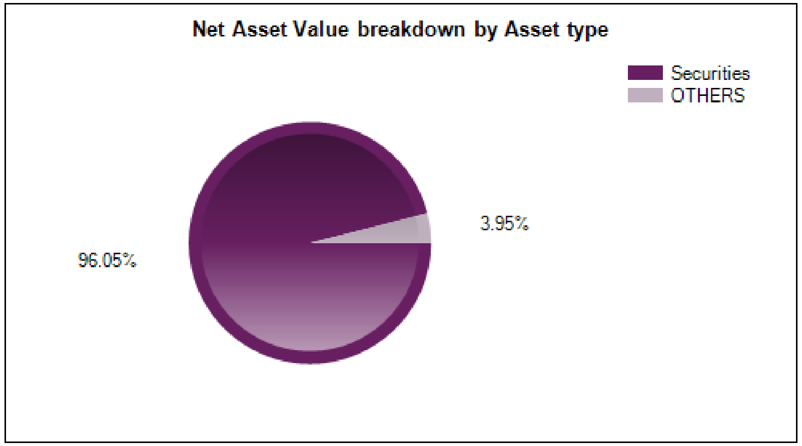
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,403,328.37	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	160.14679	39,403,328.37000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,846,174.23	39,954,576.61	-2,108,402.38	
Cash & Equivalent			
1,557,154.14	1,552,673.38	4,480.76	
Total			
39,403,328.37	41,507,249.99	-2,103,921.62	



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	27.22000	USD	01/02/2023	2,331,952.05	1,961,282.66		-370,669.39	4.98
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.00000	THB	01/02/2023	1,155,965.23	720,670.58		-435,294.65	1.83
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	31.13995	USD	01/02/2023	486,523.23	423,752.44		-62,770.79	1.08
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	28.68000	USD	01/02/2023	2,134,340.03	1,992,342.24		-141,997.79	5.06
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.64000	HKD	01/02/2023	1,458,075.62	1,800,065.41		341,989.79	4.57
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.67000	HKD	01/02/2023	317,861.21	500,216.73		182,355.52	1.27
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	36.62000	EUR	01/02/2023	986,899.09	1,188,277.57		201,378.48	3.02
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.49000	GBP	01/02/2023	1,847,724.65	2,116,793.06		269,068.41	5.37
US2810201077	EDISON INTERNATIONAL	18,346.000	67.87000	USD	01/02/2023	1,095,309.43	1,245,143.02		149,833.59	3.16
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.54700	EUR	01/02/2023	1,218,206.33	1,227,666.22		9,459.89	3.12
ES0127797019	EDP RENOVAVEIS	39,092.000	19.90500	EUR	01/02/2023	840,834.67	849,830.59		8,995.92	2.16
BE0003822393	ELIA GROUP SA	8,715.000	130.00000	EUR	01/02/2023	962,428.14	1,237,351.34		274,923.20	3.14
DE0006095003	ENCAVIS AG	64,102.000	17.99000	EUR	01/02/2023	1,080,444.63	1,259,461.90		179,017.27	3.20
IT0003128367	ENEL SPA	239,366.000	5.27300	EUR	01/02/2023	1,541,566.43	1,378,486.52		-163,079.91	3.50
IT0001157020	ERG SPA	6,780.000	27.90000	EUR	01/02/2023	213,771.70	206,593.28		-7,178.42	0.52
XXITV0001386	ERG SPA	63,370.000	27.90000	EUR	01/02/2023	1,587,763.90	1,930,946.32		343,182.42	4.90
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	15.99000	CAD	01/02/2023	1,842,137.66	1,383,781.00		-458,356.66	3.51
FR0011675362	NEOEN SPA	26,615.000	34.51000	EUR	01/02/2023	1,262,462.50	1,003,121.92		-259,340.58	2.55
US65339F1012	NEXTERA ENERGY INC	33,721.000	74.24000	USD	01/02/2023	2,201,100.51	2,503,447.04		302,346.53	6.35
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	72.45000	USD	01/02/2023	1,900,267.12	2,061,854.55		161,587.43	5.23
US18539C2044	NRG YIELD INC	60,194.000	33.81000	USD	01/02/2023	2,135,947.46	2,035,159.14		-100,788.32	5.16
DK0060094928	ORSTED SH	19,434.000	615.00000	DKK	01/02/2023	2,376,635.78	1,754,425.76		-622,210.02	4.45
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.93000	USD	01/02/2023	2,655,297.21	1,744,179.04		-911,118.17	4.43
JP3981200003	RENOVA REGISTERED SHS	43,396.000	2,242.00000	JPY	01/02/2023	719,718.53	752,727.79		33,009.26	1.91
US86771W1053	SUNRUN INC	34,285.000	27.35000	USD	01/02/2023	1,391,950.62	937,694.75		-454,255.87	2.38
IT0003242622	TERNA SPA	226,421.000	7.28000	EUR	01/02/2023	1,593,986.22	1,800,239.86		206,253.64	4.57
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	12.15000	CAD	01/02/2023	2,615,406.66	1,830,663.50		-784,743.16	4.65
Total Equities						*39,954,576.61*	*37,846,174.23*		*-2,108,402.38*	*96.05*
Total Securities						39,954,576.61	37,846,174.23		-2,108,402.38	96.05
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.75054	CAD	01/02/2023	10.35	10.49		0.14	
BK065DKK	BkDep DKK SGP	9.020	0.14679	DKK	01/02/2023	1.17	1.32		0.15	
BK065EUR	BkDep EUR SGP	194,249.970	1.09215	EUR	01/02/2023	207,668.51	212,150.10		4,481.59	0.54
BK065GBP	BkDep GBP SGP	140.280	1.23254	GBP	01/02/2023	174.02	172.90		-1.12	
BK065USD	BkDep USD SGP	1,537,507.180	1.00000	USD	01/02/2023	1,537,507.18	1,537,507.18			3.90
BDS065EUR	DsPur-Sec	-104,894.710	1.09215	EUR	01/02/2023	-114,560.76	-114,560.76			-0.29
Total CASH OR PENDING						*1,630,800.47*	*1,635,281.23*		*4,480.76*	*4.15*
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	01/02/2023	-13,968.22	-13,968.22			-0.04
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	01/02/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-1,788.300	1.00000	USD	01/02/2023	-1,788.30	-1,788.30			
F110USD	PrFinManagFees	-14,306.480	1.00000	USD	01/02/2023	-14,306.48	-14,306.48			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						*-78,127.09*	*-78,127.09*			*-0.20*
Total Cash & Equivalent						1,552,673.38	1,557,154.14		4,480.76	3.95

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	01/02/2023	0.75054118	1.33237193
DKK/USD	01/02/2023	0.14679041	6.81243419
EUR/USD	01/02/2023	1.09215000	0.91562514
GBP/USD	01/02/2023	1.23253583	0.81133544
HKD/USD	01/02/2023	0.12754217	7.84054388
JPY/USD	01/02/2023	0.00773664	129.25500196
THB/USD	01/02/2023	0.03046342	32.82626008
USD/CAD	01/02/2023	1.33237193	0.75054118

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 31/01/2023 to 01/02/2023

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		160.03538	160.14679	0.11142	0.070 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.070 %	2.832 %	5.393 %	-4.632 %	2.832 %

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	27.2200	1,961,282.66	4.977 %			-0.2000	-14,410.60	-52.568 %	-0.729 %	-0.729 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.0000	720,670.58	1.829 %			0.1500	14,761.07	53.846 %	1.523 %	2.091 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	28.6800	1,992,342.24	5.056 %			-0.4700	-32,649.96	-119.103 %	-1.612 %	-1.612 %
CA11284V1058	BROKF RENEW CORP	13,608.000	31.1400	423,752.44	1.075 %			-0.2691	-3,661.23	-13.356 %	-0.857 %	-0.857 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.6400	1,800,065.41	4.568 %			-0.1400	-24,150.53	-88.098 %	-1.299 %	-1.324 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.6700	500,216.73	1.269 %				-127.66	-0.466 %		-0.026 %
ES0105563003	CORPORACION ACCIONA	29,711.000	36.6200	1,188,277.57	3.016 %			-0.9000	-22,403.97	-81.727 %	-2.399 %	-1.851 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.4900	2,116,793.06	5.372 %			0.0300	12,171.32	44.399 %	0.464 %	0.578 %
US2810201077	EDISON INTL	18,346.000	67.8700	1,245,143.02	3.160 %			-1.0300	-18,896.38	-68.931 %	-1.495 %	-1.495 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.5470	1,227,666.22	3.116 %			-0.0110	3,903.55	14.240 %	-0.241 %	0.319 %
ES0127797019	EDP RENOVAVEIS	39,092.000	19.9050	849,830.59	2.157 %			-0.0400	3,048.33	11.120 %	-0.201 %	0.360 %
BE0003822393	ELIA GROUP	8,715.000	130.0000	1,237,351.34	3.140 %			1.2000	18,268.90	66.643 %	0.932 %	1.499 %
DE0006095003	ENCAVIS AG	64,102.000	17.9900	1,259,461.90	3.196 %	5,827.00	-114,560.76	0.2850	24,359.41	88.860 %	1.610 %	2.174 %
IT0003128367	ENEL SPA	239,366.000	5.2730	1,378,486.52	3.498 %			-0.1180	-22,976.41	-83.815 %	-2.189 %	-1.639 %
IT0001157020	ERG SPA	6,780.000	27.9000	206,593.28	0.524 %			0.2400	2,921.11	10.656 %	0.868 %	1.434 %
XXITV0001386	ERG SPA	63,370.000	27.9000	1,930,946.32	4.900 %			0.2400	27,302.46	99.596 %	0.868 %	1.434 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	15.9900	1,383,781.00	3.512 %			0.1700	16,721.77	60.999 %	1.075 %	1.223 %
FR0011675362	NEOEN SPA	26,615.000	34.5100	1,003,121.92	2.546 %			0.1800	10,805.69	39.418 %	0.524 %	1.089 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	74.2400	2,503,447.04	6.353 %			-0.3900	-13,151.19	-47.974 %	-0.523 %	-0.523 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	72.4500	2,061,854.55	5.233 %			-0.8500	-24,190.15	-88.242 %	-1.160 %	-1.160 %
US18539C2044	NRG YIELD INC	60,194.000	33.8100	2,035,159.14	5.165 %			0.0200	1,203.88	4.392 %	0.059 %	0.059 %
DK0060094928	ORSTED SH	19,434.000	615.0000	1,754,425.76	4.452 %			10.0000	37,947.77	138.428 %	1.653 %	2.211 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.9300	1,744,179.04	4.426 %			-0.0700	-20,588.96	-75.106 %	-1.167 %	-1.167 %
JP3981200003	RENOVA REG	43,396.000	2,242.0000	752,727.79	1.910 %			-6.0000	2,570.62	9.377 %	-0.267 %	0.343 %
US86771W1053	SUNRUN INC	34,285.000	27.3500	937,694.75	2.380 %			1.0700	36,684.95	133.822 %	4.072 %	4.072 %
IT0003242622	TERNA SPA	226,421.000	7.2800	1,800,239.86	4.569 %			0.0280	16,940.23	61.796 %	0.386 %	0.950 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	12.1500	1,830,663.50	4.646 %			-0.0900	-10,853.00	-39.590 %	-0.735 %	-0.589 %
Total Equities				*37,846,174.23*	*96.048 %*				*21,551.02*	*78.615 %*		
Total Securities				37,846,174.23	96.048 %				21,551.02	78.615 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.970	0.7505	10.49	%	0.01		0.0011	0.03	%	0.147 %	0.287 %
BK065DKK	BkDep DKK SGP	9.020	0.1468	1.32	%			0.0008			0.549 %	
BK065EUR	BkDep EUR SGP	194,249.970	1.0922	212,150.10	0.538 %	259.18		0.0061	1,466.40	5.349 %	0.562 %	0.696 %
BK065GBP	BkDep GBP SGP	140.280	1.2325	172.90	%	0.35		0.0014	0.63	0.002 %	0.113 %	0.366 %
BK065USD	BkDep USD SGP	1,537,507.180	1.0000	1,537,507.18	3.902 %	4,881.00			4,881.00	17.805 %		0.318 %
BDS065EUR	DsPur-Sec	-104,894.710	1.0922	-114,560.76	-0.291 %	-104,894.71	114,560.76	1.0922				
Total CASH OR PENDING				*1,635,281.23*	*4.150 %*				*6,348.06*	*23.157 %*		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-13,968.220	1.0000	-13,968.22	-0.035 %							
F109USD-	PnA/pAuMFee	-48,064.090	1.0000	-48,064.09	-0.122 %							
F109USD	PnAuMFee	-1,788.300	1.0000	-1,788.30	-0.005 %	-53.98			-53.98	-0.197 %		3.112 %
F110USD	PrFinManagFees	-14,306.480	1.0000	-14,306.48	-0.036 %	-431.82			-431.82	-1.575 %		3.112 %
Total MANAGEMENT FEES				*-78,127.09*	*-0.198 %*				*-485.80*	*-1.772 %*		
Total Cash & Equivalent				1,557,154.14	3.952 %				5,862.26	21.385 %		
Total				39,403,328.37	100.000 %				27,413.28	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 01/02/2023 to 01/02/2023

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		39,403,814.17	53.98	USD	53.98	USD	0.05000	Net Asset Value
Investment Manager fees		39,403,814.17	431.82	USD	431.82	USD	0.40000	Net Asset Value
Total					485.80			