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	39,004,866.92	0.00	USD	07/02/2023	158.52732826	246,045.06585	39,004,866.92

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 07/02/2023 to 07/02/2023

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

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 07/02/2023

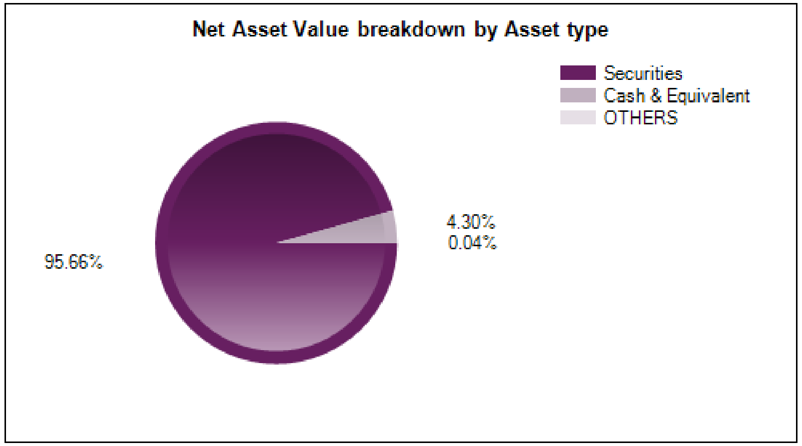
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,004,866.92	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	158.52733	39,004,866.92000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,312,129.74	39,845,021.79	-2,532,892.05	
Coupons & Dividends			
16,186.06	16,186.06		
Cash & Equivalent			
1,676,551.12	1,677,658.77	-1,107.65	
Total			
39,004,866.92	41,538,866.62	-2,533,999.70	



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	26.93000	USD	07/02/2023	2,331,952.05	1,940,387.29		-391,564.76	4.97
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.00000	THB	07/02/2023	1,155,965.23	703,918.25		-452,046.98	1.80
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	29.35866	USD	07/02/2023	486,523.23	399,512.65		-87,010.58	1.02
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	27.44000	USD	07/02/2023	2,134,340.03	1,906,201.92		-228,138.11	4.89
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.78000	HKD	07/02/2023	1,458,075.62	1,822,066.44		363,990.82	4.67
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.62000	HKD	07/02/2023	317,861.21	492,946.18		175,084.97	1.26
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	36.90000	EUR	07/02/2023	986,899.09	1,172,257.16		185,358.07	3.01
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.36500	GBP	07/02/2023	1,847,724.65	2,022,904.82		175,180.17	5.19
US2810201077	EDISON INTERNATIONAL	16,511.000	67.31000	USD	07/02/2023	985,754.61	1,111,355.41		125,600.80	2.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.65900	EUR	07/02/2023	1,218,206.33	1,231,530.10		13,323.77	3.16
ES0127797019	EDP RENOVAVEIS	39,092.000	19.85000	EUR	07/02/2023	840,834.67	829,712.55		-11,122.12	2.13
BE0003822393	ELIA GROUP SA	8,715.000	130.40000	EUR	07/02/2023	962,428.14	1,215,134.19		252,706.05	3.12
DE0006095003	ENCAVIS AG	64,102.000	18.64500	EUR	07/02/2023	1,080,444.63	1,277,948.13		197,503.50	3.28
IT0003128367	ENEL SPA	239,366.000	5.35900	EUR	07/02/2023	1,541,566.43	1,371,593.69		-169,972.74	3.52
XXITV0001386	ERG SPA	63,370.000	28.50000	EUR	07/02/2023	1,587,763.90	1,931,113.62		343,349.72	4.95
IT0001157020	ERG SPA	6,780.000	28.50000	EUR	07/02/2023	213,771.70	206,611.18		-7,160.52	0.53
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	15.75000	CAD	07/02/2023	1,842,137.66	1,349,783.56		-492,354.10	3.46
FR0011675362	NEOEN SPA	26,615.000	36.15000	EUR	07/02/2023	1,262,462.50	1,028,759.91		-233,702.59	2.64
US65339F1012	NEXTERA ENERGY INC	33,721.000	76.08000	USD	07/02/2023	2,201,100.51	2,565,493.68		364,393.17	6.58
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	72.92000	USD	07/02/2023	1,900,267.12	2,075,230.28		174,963.16	5.32
US18539C2044	NRG YIELD INC	60,194.000	33.17000	USD	07/02/2023	2,135,947.46	1,996,634.98		-139,312.48	5.12
DK0060094928	ORSTED SH	19,434.000	642.00000	DKK	07/02/2023	2,376,635.78	1,792,734.59		-583,901.19	4.60
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.70000	USD	07/02/2023	2,655,297.21	1,676,529.60		-978,767.61	4.30
JP3981200003	RENOVA REGISTERED SHS	43,396.000	2,167.00000	JPY	07/02/2023	719,718.53	716,516.01		-3,202.52	1.84
US86771W1053	SUNRUN INC	34,285.000	26.02000	USD	07/02/2023	1,391,950.62	892,095.70		-499,854.92	2.29
IT0003242622	TERNA SPA	226,421.000	7.46000	EUR	07/02/2023	1,593,986.22	1,806,070.88		212,084.66	4.63
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	11.91000	CAD	07/02/2023	2,615,406.66	1,777,086.97		-838,319.69	4.56
Total Equities						*39,845,021.79*	*37,312,129.74*		*-2,532,892.05*	*95.66*
Total Securities						39,845,021.79	37,312,129.74		-2,532,892.05	95.66
Coupons & Dividends										
Equities										
US65341B1061	NEXTERA ENERGY PART	28,459.000		USD	07/02/2023	16,186.06	16,186.06			0.04
Total Equities						*16,186.06*	*16,186.06*			*0.04*
Total Coupons & Dividends						16,186.06	16,186.06			0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74326	CAD	07/02/2023	10.35	10.38		0.03	
BK065DKK	BkDep DKK SGP	9.020	0.14369	DKK	07/02/2023	1.17	1.30		0.13	
BK065EUR	BkDep EUR SGP	194,249.970	1.06925	EUR	07/02/2023	208,804.05	207,701.78		-1,102.27	0.53

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBP	BkDep GBP SGP	140.280	1.20100	GBP	07/02/2023	174.02	168.48		-5.54	
BK065USD	BkDep USD SGP	1,549,697.250	1.00000	USD	07/02/2023	1,549,697.25	1,549,697.25			3.97

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*1,758,686.84*	*1,757,579.19*		*-1,107.65*	*4.51*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	07/02/2023	-13,968.22	-13,968.22			-0.04
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	07/02/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-2,110.630	1.00000	USD	07/02/2023	-2,110.63	-2,110.63			-0.01
F110USD	PrFinManagFees	-16,885.130	1.00000	USD	07/02/2023	-16,885.13	-16,885.13			-0.04
Total MANAGEMENT FEES						*-81,028.07*	*-81,028.07*			*-0.21*
Total Cash & Equivalent						1,677,658.77	1,676,551.12		-1,107.65	4.30

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	07/02/2023	0.74325733	1.34542904
DKK/USD	07/02/2023	0.14368743	6.95955109
EUR/USD	07/02/2023	1.06925000	0.93523498
GBP/USD	07/02/2023	1.20099966	0.83263970
HKD/USD	07/02/2023	0.12742440	7.84779051
JPY/USD	07/02/2023	0.00761934	131.24498414
THB/USD	07/02/2023	0.02975528	33.60748189
USD/CAD	07/02/2023	1.34542904	0.74325733

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 03/02/2023 to 07/02/2023

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		159.50969	158.52733	-0.98237	-0.616 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.616 %	2.694 %	1.860 %	-4.467 %	1.792 %

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	26.9300	1,940,387.29	4.975 %			-0.0600	-4,323.18	1.789 %	-0.222 %	-0.222 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.0000	703,918.25	1.805 %				-13,882.67	5.744 %		-1.934 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	27.4400	1,906,201.92	4.887 %			-0.5700	-39,596.76	16.382 %	-2.035 %	-2.035 %
CA11284V1058	BROKF RENEW CORP	13,608.000	29.3587	399,512.65	1.024 %			-0.9072	-12,345.72	5.108 %	-2.998 %	-2.998 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.7800	1,822,066.44	4.671 %			-0.0200	-3,967.34	1.641 %	-0.185 %	-0.217 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.6200	492,946.18	1.264 %			-0.1500	-20,590.99	8.519 %	-3.979 %	-4.010 %
ES0105563003	CORPORACION ACCIONA	29,711.000	36.9000	1,172,257.16	3.005 %			0.2800	-9,057.10	3.747 %	0.765 %	-0.767 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.3650	2,022,904.82	5.186 %			0.0700	6,098.81	-2.523 %	1.112 %	0.302 %
US2810201077	EDISON INTL	16,511.000	67.3100	1,111,355.41	2.849 %			0.4400	7,264.84	-3.006 %	0.658 %	0.658 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.6590	1,231,530.10	3.157 %			0.0100	-16,320.08	6.752 %	0.215 %	-1.308 %
ES0127797019	EDP RENOVAVEIS	39,092.000	19.8500	829,712.55	2.127 %			-0.2000	-21,292.44	8.809 %	-0.998 %	-2.502 %
BE0003822393	ELIA GROUP	8,715.000	130.4000	1,215,134.19	3.115 %			3.1000	10,581.97	-4.378 %	2.435 %	0.878 %
DE0006095003	ENCAVIS AG	64,102.000	18.6450	1,277,948.13	3.276 %			0.1600	-8,584.70	3.552 %	0.866 %	-0.667 %
IT0003128367	ENEL SPA	239,366.000	5.3590	1,371,593.69	3.516 %			-0.0030	-21,945.25	9.079 %	-0.056 %	-1.575 %
XXITV0001386	ERG SPA	63,370.000	28.5000	1,931,113.62	4.951 %			0.4400	474.01	-0.196 %	1.568 %	0.025 %
IT0001157020	ERG SPA	6,780.000	28.5000	206,611.18	0.530 %			0.4400	50.72	-0.021 %	1.568 %	0.025 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	15.7500	1,349,783.56	3.461 %			-0.2400	-29,395.31	12.162 %	-1.501 %	-2.131 %
FR0011675362	NEOEN SPA	26,615.000	36.1500	1,028,759.91	2.638 %			0.6000	1,463.16	-0.605 %	1.688 %	0.142 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	76.0800	2,565,493.68	6.577 %			1.4100	47,546.61	-19.671 %	1.888 %	1.888 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	72.9200	2,075,230.28	5.320 %			0.9300	26,466.87	-10.950 %	1.292 %	1.292 %
US18539C2044	NRG YIELD INC	60,194.000	33.1700	1,996,634.98	5.119 %			-0.4600	-27,689.24	11.456 %	-1.368 %	-1.368 %
DK0060094928	ORSTED SH	19,434.000	642.0000	1,792,734.59	4.596 %			-3.2000	-36,049.89	14.915 %	-0.496 %	-1.971 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.7000	1,676,529.60	4.298 %			-0.0600	-17,647.68	7.301 %	-1.042 %	-1.042 %
JP3981200003	RENOVA REG	43,396.000	2,167.0000	716,516.01	1.837 %			-16.0000	-6,419.39	2.656 %	-0.733 %	-0.888 %
US86771W1053	SUNRUN INC	34,285.000	26.0200	892,095.70	2.287 %			-0.9400	-32,227.90	13.333 %	-3.487 %	-3.487 %
IT0003242622	TERNA SPA	226,421.000	7.4600	1,806,070.88	4.630 %			0.2020	21,788.83	-9.015 %	2.783 %	1.221 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	11.9100	1,777,086.97	4.556 %			-0.1700	-36,976.22	15.298 %	-1.407 %	-2.038 %
Total Equities				*37,312,129.74*	*95.660 %*				*-236,576.04*	*97.878 %*		
Total Securities				37,312,129.74	95.660 %				-236,576.04	97.878 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	28,459.000		16,186.06	0.041 %							
Total Equities				*16,186.06*	*0.041 %*							
Total Coupons & Dividends				16,186.06	0.041 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.970	0.7433	10.38	%			-0.0048	-0.07	%	-0.640 %	-0.670 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKK	BkDep DKK SGP	9.020	0.1437	1.30	%			-0.0022	-0.02	%	-1.483 %	-1.515 %
BK065EUR	BkDep EUR SGP	194,249.970	1.0693	207,701.78	0.533 %			-0.0165	-3,205.12	1.326 %	-1.520 %	-1.520 %
BK065GBP	BkDep GBP SGP	140.280	1.2010	168.48	%			-0.0097	-1.36	0.001 %	-0.801 %	-0.801 %
BK065USD	BkDep USD SGP	1,549,697.250	1.0000	1,549,697.25	3.973 %	127,674.95			127,674.95	-52.822 %		8.978 %
SDS065USD	Vte diff titres USD					-127,674.95		-1.0000	-127,674.95	52.822 %	-100.000 %	-100.000 %

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				*1,757,579.19*	*4.506 %*				*-3,206.57*	*1.327 %*		
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	-0.123 %							
F109USD	PnAuMFee	-2,110.630	1.0000	-2,110.63	-0.005 %	-213.74			-213.74	0.088 %		11.268 %
F110USD	PrFinManagFees	-16,885.130	1.0000	-16,885.13	-0.043 %	-1,709.89			-1,709.89	0.707 %		11.268 %
Total MANAGEMENT FEES				*-81,028.07*	*-0.208 %*				*-1,923.63*	*0.796 %*		
Total Cash & Equivalent				1,676,551.12	4.298 %				-5,130.20	2.122 %		
Total				39,004,866.92	100.000 %				-241,706.24	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 07/02/2023 to 07/02/2023

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		39,006,790.55	213.74	USD	213.74	USD	0.05000	Net Asset Value
Investment Manager fees		39,006,790.55	1,709.89	USD	1,709.89	USD	0.40000	Net Asset Value
Total					1,923.63			