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	38,724,662.17	0.00	USD	09/02/2023	157.38849319	246,045.06585	38,724,662.17

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 09/02/2023 to 09/02/2023

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 09/02/2023

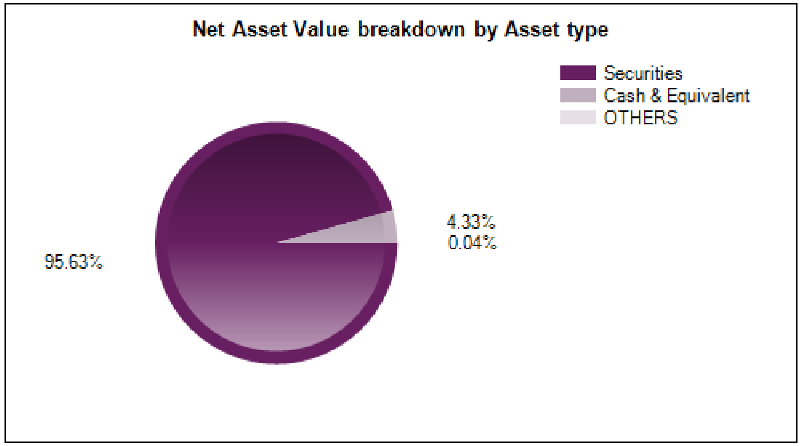
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,724,662.17	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	157.38849	38,724,662.17000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,031,531.32	39,845,021.79	-2,813,490.47	
Coupons & Dividends			
16,186.06	16,186.06		
Cash & Equivalent			
1,676,944.79	1,676,700.12	244.67	
Total			
38,724,662.17	41,537,907.97	-2,813,245.80	



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	26.19000	USD	09/02/2023	2,331,952.05	1,887,068.07		-444,883.98	4.87
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.90000	THB	09/02/2023	1,155,965.23	699,845.80		-456,119.43	1.81
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	29.60500	USD	09/02/2023	486,523.23	402,864.84		-83,658.39	1.04
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	27.63000	USD	09/02/2023	2,134,340.03	1,919,400.84		-214,939.19	4.96
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	11.16000	HKD	09/02/2023	1,458,075.62	1,885,790.98		427,715.36	4.87
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.60000	HKD	09/02/2023	317,861.21	490,091.70		172,230.49	1.27
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	37.12000	EUR	09/02/2023	986,899.09	1,186,911.19		200,012.10	3.07
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.36000	GBP	09/02/2023	1,847,724.65	2,048,373.69		200,649.04	5.29
US2810201077	EDISON INTERNATIONAL	16,511.000	65.81000	USD	09/02/2023	985,754.61	1,086,588.91		100,834.30	2.81
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.59100	EUR	09/02/2023	1,218,206.33	1,221,443.38		3,237.05	3.15
ES0127797019	EDP RENOVAVEIS	39,092.000	19.92500	EUR	09/02/2023	840,834.67	838,260.90		-2,573.77	2.16
BE0003822393	ELIA GROUP SA	8,715.000	128.60000	EUR	09/02/2023	962,428.14	1,206,150.07		243,721.93	3.11
DE0006095003	ENCAVIS AG	64,102.000	18.12000	EUR	09/02/2023	1,080,444.63	1,250,036.69		169,592.06	3.23
IT0003128367	ENEL SPA	239,366.000	5.34000	EUR	09/02/2023	1,541,566.43	1,375,614.38		-165,952.05	3.55
XXITV0001386	ERG SPA	63,370.000	28.48000	EUR	09/02/2023	1,587,763.90	1,942,301.65		354,537.75	5.02
IT0001157020	ERG SPA	6,780.000	28.48000	EUR	09/02/2023	213,771.70	207,808.19		-5,963.51	0.54
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	15.51000	CAD	09/02/2023	1,842,137.66	1,332,944.43		-509,193.23	3.44
FR0011675362	NEOEN SPA	26,615.000	35.50000	EUR	09/02/2023	1,262,462.50	1,016,828.74		-245,633.76	2.63
US65339F1012	NEXTERA ENERGY INC	33,721.000	73.27000	USD	09/02/2023	2,201,100.51	2,470,737.67		269,637.16	6.38
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	71.43000	USD	09/02/2023	1,900,267.12	2,032,826.37		132,559.25	5.25
US18539C2044	NRG YIELD INC	60,194.000	32.13000	USD	09/02/2023	2,135,947.46	1,934,033.22		-201,914.24	4.99
DK0060094928	ORSTED SH	19,434.000	642.20000	DKK	09/02/2023	2,376,635.78	1,804,767.38		-571,868.40	4.66
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.73000	USD	09/02/2023	2,655,297.21	1,685,353.44		-969,943.77	4.35
JP3981200003	RENOVA REGISTERED SHS	43,396.000	2,181.00000	JPY	09/02/2023	719,718.53	722,879.80		3,161.27	1.87
US86771W1053	SUNRUN INC	34,285.000	23.03000	USD	09/02/2023	1,391,950.62	789,583.55		-602,367.07	2.04
IT0003242622	TERNA SPA	226,421.000	7.43800	EUR	09/02/2023	1,593,986.22	1,812,449.30		218,463.08	4.68
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	11.90000	CAD	09/02/2023	2,615,406.66	1,780,576.14		-834,830.52	4.60
Total Equities						*39,845,021.79*	*37,031,531.32*		*-2,813,490.47*	*95.63*
Total Securities						39,845,021.79	37,031,531.32		-2,813,490.47	95.63
Coupons & Dividends										
Equities										
US65341B1061	NEXTERA ENERGY PART	28,459.000		USD	09/02/2023	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	0.74534	CAD	09/02/2023	10.35	10.41		0.06	
BK065DKK	BkDep DKK SGP	9.020	0.14461	DKK	09/02/2023	1.17	1.30		0.13	
BK065EUR	BkDep EUR SGP	194,249.970	1.07620	EUR	09/02/2023	208,804.05	209,051.82		247.77	0.54

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	1.21708	GBP	09/02/2023	174.02	170.73		-3.29	
BK065USD	BkDep USD SGP	1,549,697.250	1.00000	USD	09/02/2023	1,549,697.25	1,549,697.25			4.00

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*	*1,758,931.51*		*244.67*	*4.54*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	09/02/2023	-13,968.22	-13,968.22			-0.04
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	09/02/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-2,217.150	1.00000	USD	09/02/2023	-2,217.15	-2,217.15			-0.01
F110USD	PrFinManagFees	-17,737.260	1.00000	USD	09/02/2023	-17,737.26	-17,737.26			-0.05
Total MANAGEMENT FEES						*-81,986.72*	*-81,986.72*			*-0.21*
Total Cash & Equivalent						1,676,700.12	1,676,944.79		244.67	4.33

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	09/02/2023	0.74534248	1.34166512
DKK/USD	09/02/2023	0.14460681	6.91530385
EUR/USD	09/02/2023	1.07620000	0.92919532
GBP/USD	09/02/2023	1.21707662	0.82164096
HKD/USD	09/02/2023	0.12739034	7.84988850
JPY/USD	09/02/2023	0.00763767	130.93003229
THB/USD	09/02/2023	0.02988195	33.46501583
USD/CAD	09/02/2023	1.34166512	0.74534248

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 08/02/2023 to 09/02/2023

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		158.63238	157.38849	-1.24389	-0.784 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.784 %	-1.216 %	-3.327 %	-6.853 %	1.061 %

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	26.1900	1,887,068.07	4.873 %			-0.5700	-41,070.21	13.419 %	-2.130 %	-2.130 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.9000	699,845.80	1.807 %			-0.1000	-6,752.29	2.206 %	-1.000 %	-0.956 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	27.6300	1,919,400.84	4.957 %			0.0300	2,084.04	-0.681 %	0.109 %	0.109 %
CA11284V1058	BROKF RENEW CORP	13,608.000	29.6050	402,864.84	1.040 %			-0.0630	-857.71	0.280 %	-0.212 %	-0.212 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	11.1600	1,885,790.98	4.870 %			0.1400	23,609.77	-7.714 %	1.270 %	1.268 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.6000	490,091.70	1.266 %				-12.40	0.004 %		-0.003 %
ES0105563003	CORPORACION ACCIONA	29,711.000	37.1200	1,186,911.19	3.065 %			-0.2800	-4,786.03	1.564 %	-0.749 %	-0.402 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.3600	2,048,373.69	5.290 %			-0.0450	1,260.62	-0.412 %	-0.703 %	0.062 %
US2810201077	EDISON INTL	16,511.000	65.8100	1,086,588.91	2.806 %			-1.0000	-16,511.00	5.395 %	-1.497 %	-1.497 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.5910	1,221,443.38	3.154 %			-0.0420	-6,879.14	2.248 %	-0.907 %	-0.560 %
ES0127797019	EDP RENOVAVEIS	39,092.000	19.9250	838,260.90	2.165 %			-0.1750	-4,415.83	1.443 %	-0.871 %	-0.524 %
BE0003822393	ELIA GROUP	8,715.000	128.6000	1,206,150.07	3.115 %			-1.2000	-7,012.88	2.291 %	-0.924 %	-0.578 %
DE0006095003	ENCAVIS AG	64,102.000	18.1200	1,250,036.69	3.228 %			-0.6150	-37,923.18	12.391 %	-3.283 %	-2.944 %
IT0003128367	ENEL SPA	239,366.000	5.3400	1,375,614.38	3.552 %			-0.0060	3,253.05	-1.063 %	-0.112 %	0.237 %
XXITV0001386	ERG SPA	63,370.000	28.4800	1,942,301.65	5.016 %			-0.1200	-1,387.43	0.453 %	-0.420 %	-0.071 %
IT0001157020	ERG SPA	6,780.000	28.4800	207,808.19	0.537 %			-0.1200	-148.44	0.049 %	-0.420 %	-0.071 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	15.5100	1,332,944.43	3.442 %			-0.1100	-8,259.22	2.699 %	-0.704 %	-0.616 %
FR0011675362	NEOEN SPA	26,615.000	35.5000	1,016,828.74	2.626 %			-0.7500	-17,864.32	5.837 %	-2.069 %	-1.727 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	73.2700	2,470,737.67	6.380 %			-1.7600	-59,348.96	19.392 %	-2.346 %	-2.346 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	71.4300	2,032,826.37	5.249 %			-0.9300	-26,466.87	8.648 %	-1.285 %	-1.285 %
US18539C2044	NRG YIELD INC	60,194.000	32.1300	1,934,033.22	4.994 %			-0.6500	-39,126.10	12.784 %	-1.983 %	-1.983 %
DK0060094928	ORSTED SH	19,434.000	642.2000	1,804,767.38	4.661 %			-0.1000	5,851.52	-1.912 %	-0.016 %	0.325 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.7300	1,685,353.44	4.352 %			-0.0200	-5,882.56	1.922 %	-0.348 %	-0.348 %
JP3981200003	RENOVA REG	43,396.000	2,181.0000	722,879.80	1.867 %			18.0000	8,828.93	-2.885 %	0.832 %	1.236 %
US86771W1053	SUNRUN INC	34,285.000	23.0300	789,583.55	2.039 %			-1.8100	-62,055.85	20.276 %	-7.287 %	-7.287 %
IT0003242622	TERNA SPA	226,421.000	7.4380	1,812,449.30	4.680 %			-0.0200	1,458.95	-0.477 %	-0.268 %	0.081 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	11.9000	1,780,576.14	4.598 %			-0.0500	-5,890.65	1.925 %	-0.418 %	-0.330 %
Total Equities				*37,031,531.32*	*95.628 %*				*-306,304.19*	*100.082 %*		
Total Securities				37,031,531.32	95.628 %				-306,304.19	100.082 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	28,459.000		16,186.06	0.042 %							
Total Equities				*16,186.06*	*0.042 %*							
Total Coupons & Dividends				16,186.06	0.042 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.970	0.7453	10.41	%			0.0007	0.01	%	0.089 %	0.096 %

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	0.1446	1.30	%			0.0005			0.341 %	
BK065EUR	BkDep EUR SGP	194,249.970	1.0762	209,051.82	0.540 %			0.0038	728.44	-0.238 %	0.350 %	0.350 %
BK065GBP	BkDep GBP SGP	140.280	1.2171	170.73	%			0.0093	1.30	%	0.770 %	0.767 %
BK065USD	BkDep USD SGP	1,549,697.250	1.0000	1,549,697.25	4.002 %							

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				*1,758,931.51*	*4.542 %*				*729.75*	*-0.238 %*		
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	-2,217.150	1.0000	-2,217.15	-0.006 %	-53.05			-53.05	0.017 %		2.451 %
F110USD	PrFinManagFees	-17,737.260	1.0000	-17,737.26	-0.046 %	-424.39			-424.39	0.139 %		2.451 %
Total MANAGEMENT FEES				*-81,986.72*	*-0.212 %*				*-477.44*	*0.156 %*		
Total Cash & Equivalent				1,676,944.79	4.330 %				252.31	-0.082 %		
Total				38,724,662.17	100.000 %				-306,051.88	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 09/02/2023 to 09/02/2023

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		38,725,139.61	53.05	USD	53.05	USD	0.05000	Net Asset Value
Investment Manager fees		38,725,139.61	424.39	USD	424.39	USD	0.40000	Net Asset Value
Total					477.44			