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	38,588,821.30	0.00	USD	10/02/2023	156.83639567	246,045.06585	38,588,821.30

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 10/02/2023 to 10/02/2023

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															
10/02/2023															
306990365		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	8,679.00	2,075.36400	18,012,084.00		JPY	130.93003	137,570.30	82.54	137,652.84	18,012,084.00	
306990369		Equity Sale	US2810201077	EDISON INTERNATIONAL	3,302.00	66.76435	220,455.88		USD	1.00000	220,455.88	38.07	220,417.81	197,138.98	23,316.90
Total 10/02/2023											*358,026.18*	*120.61*	*358,070.65*		
Total Securities											358,026.18	120.61	358,070.65		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/02/2023					
Currency Purchase	JPY/USD	18,022,891.00	137,937.33	130.66000	137,937.33
Total 10/02/2023		*18,022,891.00*	*137,937.33*	*130.66000*	*137,937.33*
Total Cash & Equivalent		18,022,891.00	137,937.33	130.66000	137,937.33

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 10/02/2023

Fund description

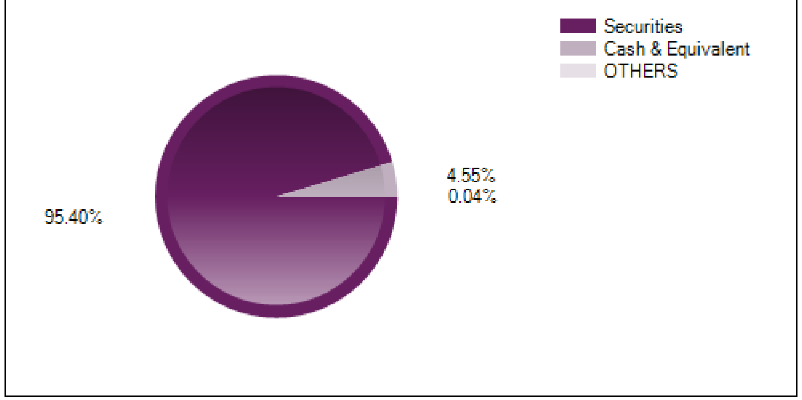
Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,588,821.30	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	156.83640	38,588,821.30000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
36,815,347.85	39,785,453.11	-2,970,105.26	
Coupons & Dividends			
16,186.06	16,186.06		
Cash & Equivalent			
1,757,287.39	1,758,989.33	-1,701.94	
Total			
38,588,821.30	41,560,628.50	-2,971,807.20	

Net Asset Value breakdown by Asset type



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	26.20000	USD	10/02/2023	2,331,952.05	1,887,788.60		-444,163.45	4.89
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.85000	THB	10/02/2023	1,155,965.23	689,563.49		-466,401.74	1.79
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	29.20452	USD	10/02/2023	486,523.23	397,415.11		-89,108.12	1.03
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	27.21000	USD	10/02/2023	2,134,340.03	1,890,224.28		-244,115.75	4.90
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	11.10000	HKD	10/02/2023	1,458,075.62	1,875,648.62		417,573.00	4.86
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.63000	HKD	10/02/2023	317,861.21	494,174.82		176,313.61	1.28
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	37.60000	EUR	10/02/2023	986,899.09	1,192,707.69		205,808.60	3.09
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.31500	GBP	10/02/2023	1,847,724.65	2,018,178.55		170,453.90	5.23
US2810201077	EDISON INTERNATIONAL	13,209.000	67.01000	USD	10/02/2023	788,615.63	885,135.09		96,519.46	2.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.61700	EUR	10/02/2023	1,218,206.33	1,218,601.87		395.54	3.16
ES0127797019	EDP RENOVAVEIS	39,092.000	19.99000	EUR	10/02/2023	840,834.67	834,314.11		-6,520.56	2.16
BE0003822393	ELIA GROUP SA	8,715.000	129.00000	EUR	10/02/2023	962,428.14	1,200,289.50		237,861.36	3.11
DE0006095003	ENCAVIS AG	64,102.000	18.15500	EUR	10/02/2023	1,080,444.63	1,242,500.97		162,056.34	3.22
IT0003128367	ENEL SPA	239,366.000	5.41100	EUR	10/02/2023	1,541,566.43	1,382,830.35		-158,736.08	3.58
IT0001157020	ERG SPA	6,780.000	28.22000	EUR	10/02/2023	213,771.70	204,275.18		-9,496.52	0.53
XXITV0001386	ERG SPA	63,370.000	28.22000	EUR	10/02/2023	1,587,763.90	1,909,279.99		321,516.09	4.95
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	15.31000	CAD	10/02/2023	1,842,137.66	1,321,919.74		-520,217.92	3.43
FR0011675362	NEOEN SPA	26,615.000	35.89000	EUR	10/02/2023	1,262,462.50	1,019,832.47		-242,630.03	2.64
US65339F1012	NEXTERA ENERGY INC	33,721.000	74.74000	USD	10/02/2023	2,201,100.51	2,520,307.54		319,207.03	6.53
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	72.35000	USD	10/02/2023	1,900,267.12	2,059,008.65		158,741.53	5.34
US18539C2044	NRG YIELD INC	60,194.000	32.54000	USD	10/02/2023	2,135,947.46	1,958,712.76		-177,234.70	5.08
DK0060094928	ORSTED SH	19,434.000	635.40000	DKK	10/02/2023	2,376,635.78	1,770,246.05		-606,389.73	4.59
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.64000	USD	10/02/2023	2,655,297.21	1,658,881.92		-996,415.29	4.30
JP3981200003	RENOVA REGISTERED SHS	52,075.000	2,067.00000	JPY	10/02/2023	857,288.83	819,731.96		-37,556.87	2.12
US86771W1053	SUNRUN INC	34,285.000	22.96000	USD	10/02/2023	1,391,950.62	787,183.60		-604,767.02	2.04
IT0003242622	TERNA SPA	226,421.000	7.36400	EUR	10/02/2023	1,593,986.22	1,780,161.43		186,175.21	4.61
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	11.95000	CAD	10/02/2023	2,615,406.66	1,796,433.51		-818,973.15	4.66
Total Equities						*39,785,453.11*	*36,815,347.85*		*-2,970,105.26*	*95.40*
Total Securities						39,785,453.11	36,815,347.85		-2,970,105.26	95.40
Coupons & Dividends										
Equities										
US65341B1061	NEXTERA ENERGY PART	28,459.000		USD	10/02/2023	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	0.74883	CAD	10/02/2023	10.35	10.46		0.11	
BK065DKK	BkDep DKK SGP	9.020	0.14336	DKK	10/02/2023	1.17	1.29		0.12	
BK065EUR	BkDep EUR SGP	194,249.970	1.06765	EUR	10/02/2023	208,804.05	207,390.98		-1,413.07	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	1.20768	GBP	10/02/2023	174.02	169.41		-4.61	
BK065USD	BkDep USD SGP	1,549,697.250	1.00000	USD	10/02/2023	1,549,697.25	1,549,697.25			4.02
BDC065JPY	DsPur-Ccy	18,022,891.000	0.00762	JPY	10/02/2023	137,937.33	137,254.49		-682.84	0.36
BDS065JPY	DsPur-Sec	-18,022,891.000	0.00762	JPY	10/02/2023	-137,652.84	-137,254.49		398.35	-0.36
SDC065USD	DsSal-Ccy	-137,937.330	1.00000	USD	10/02/2023	-137,937.33	-137,937.33			-0.36
SDS065USD	Vte diff titres USD	220,417.810	1.00000	USD	10/02/2023	220,417.81	220,417.81			0.57

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*1,841,451.81*	*1,839,749.87*		*-1,701.94*	*4.77*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	10/02/2023	-13,968.22	-13,968.22			-0.04
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	10/02/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-2,270.010	1.00000	USD	10/02/2023	-2,270.01	-2,270.01			-0.01
F110USD	PrFinManagFees	-18,160.160	1.00000	USD	10/02/2023	-18,160.16	-18,160.16			-0.05
Total MANAGEMENT FEES						*-82,462.48*	*-82,462.48*			*-0.21*
Total Cash & Equivalent						1,758,989.33	1,757,287.39		-1,701.94	4.55

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	10/02/2023	0.74883395	1.33540954
DKK/USD	10/02/2023	0.14335876	6.97550695
EUR/USD	10/02/2023	1.06765000	0.93663654
GBP/USD	10/02/2023	1.20768056	0.82803353
HKD/USD	10/02/2023	0.12739009	7.84990400
JPY/USD	10/02/2023	0.00761556	131.31002616
THB/USD	10/02/2023	0.02959238	33.79248820
USD/CAD	10/02/2023	1.33540954	0.74883395

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 09/02/2023 to 10/02/2023

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		157.38849	156.83640	-0.55210	-0.351 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.351 %	-3.188 %	-3.666 %	-6.331 %	0.707 %

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	26.2000	1,887,788.60	4.892 %			0.0100	720.53	-0.530 %	0.038 %	0.038 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.8500	689,563.49	1.787 %			-0.0500	-10,282.31	7.569 %	-0.505 %	-1.469 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	27.2100	1,890,224.28	4.898 %			-0.4200	-29,176.56	21.478 %	-1.520 %	-1.520 %
CA11284V1058	BROKF RENEW CORP	13,608.000	29.2045	397,415.11	1.030 %			-0.4005	-5,449.73	4.012 %	-1.353 %	-1.353 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	11.1000	1,875,648.62	4.861 %			-0.0600	-10,142.36	7.466 %	-0.538 %	-0.538 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.6300	494,174.82	1.281 %			0.0300	4,083.12	-3.006 %	0.833 %	0.833 %
ES0105563003	CORPORACION ACCIONA	29,711.000	37.6000	1,192,707.69	3.091 %			0.4800	5,796.50	-4.267 %	1.293 %	0.488 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.3150	2,018,178.55	5.230 %			-0.0450	-30,195.14	22.228 %	-0.708 %	-1.474 %
US2810201077	EDISON INTL	13,209.000	67.0100	885,135.09	2.294 %	-3,302.00	220,417.81	1.2000	18,963.99	-13.960 %	1.823 %	1.745 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.6170	1,218,601.87	3.158 %			0.0260	-2,841.51	2.092 %	0.566 %	-0.233 %
ES0127797019	EDP RENOVAVEIS	39,092.000	19.9900	834,314.11	2.162 %			0.0650	-3,946.79	2.905 %	0.326 %	-0.471 %
BE0003822393	ELIA GROUP	8,715.000	129.0000	1,200,289.50	3.110 %			0.4000	-5,860.57	4.314 %	0.311 %	-0.486 %
DE0006095003	ENCAVIS AG	64,102.000	18.1550	1,242,500.97	3.220 %			0.0350	-7,535.72	5.547 %	0.193 %	-0.603 %
IT0003128367	ENEL SPA	239,366.000	5.4110	1,382,830.35	3.583 %			0.0710	7,215.97	-5.312 %	1.330 %	0.525 %
IT0001157020	ERG SPA	6,780.000	28.2200	204,275.18	0.529 %			-0.2600	-3,533.01	2.601 %	-0.913 %	-1.700 %
XXITV0001386	ERG SPA	63,370.000	28.2200	1,909,279.99	4.948 %			-0.2600	-33,021.66	24.309 %	-0.913 %	-1.700 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	15.3100	1,321,919.74	3.426 %			-0.2000	-11,024.69	8.116 %	-1.289 %	-0.827 %
FR0011675362	NEOEN SPA	26,615.000	35.8900	1,019,832.47	2.643 %			0.3900	3,003.73	-2.211 %	1.099 %	0.295 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	74.7400	2,520,307.54	6.531 %			1.4700	49,569.87	-36.491 %	2.006 %	2.006 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	72.3500	2,059,008.65	5.336 %			0.9200	26,182.28	-19.274 %	1.288 %	1.288 %
US18539C2044	NRG YIELD INC	60,194.000	32.5400	1,958,712.76	5.076 %			0.4100	24,679.54	-18.168 %	1.276 %	1.276 %
DK0060094928	ORSTED SH	19,434.000	635.4000	1,770,246.05	4.587 %			-6.8000	-34,521.33	25.413 %	-1.059 %	-1.913 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.6400	1,658,881.92	4.299 %			-0.0900	-26,471.52	19.487 %	-1.571 %	-1.571 %
JP3981200003	RENOVA REG	52,075.000	2,067.0000	819,731.96	2.124 %	8,679.00	-137,652.84	-114.0000	-40,800.68	30.036 %	-5.227 %	-5.644 %
US86771W1053	SUNRUN INC	34,285.000	22.9600	787,183.60	2.040 %			-0.0700	-2,399.95	1.767 %	-0.304 %	-0.304 %
IT0003242622	TERNA SPA	226,421.000	7.3640	1,780,161.43	4.613 %			-0.0740	-32,287.87	23.769 %	-0.995 %	-1.781 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	11.9500	1,796,433.51	4.655 %			0.0500	15,857.37	-11.673 %	0.420 %	0.891 %
Total Equities				*36,815,347.85*	*95.404 %*				*-133,418.50*	*98.217 %*		
Total Securities				36,815,347.85	95.404 %				-133,418.50	98.217 %		
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	0.7488	10.46	%			0.0035	0.05	%	0.468 %	0.480 %

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	0.1434	1.29	%			-0.0012	-0.01	%	-0.863 %	-0.769 %
BK065EUR	BkDep EUR SGP	194,249.970	1.0677	207,390.98	0.537 %			-0.0086	-1,660.84	1.223 %	-0.794 %	-0.794 %
BK065GBP	BkDep GBP SGP	140.280	1.2077	169.41	%			-0.0094	-1.32	0.001 %	-0.772 %	-0.773 %
BK065USD	BkDep USD SGP	1,549,697.250	1.0000	1,549,697.25	4.016 %							
BDC065JPY	DsPur-Ccy	18,022,891.000	0.0076	137,254.49	0.356 %	18,022,891.00		0.0076	137,254.49	-101.041 %		
BDS065JPY	DsPur-Sec	-18,022,891.000	0.0076	-137,254.49	-0.356 %	-18,022,891.00	137,652.84	0.0076	398.35	-0.293 %		
SDC065USD	DsSal-Ccy	-137,937.330	1.0000	-137,937.33	-0.357 %	-137,937.33		1.0000	-137,937.33	101.543 %		
SDS065USD	Vte diff titres USD	220,417.810	1.0000	220,417.81	0.571 %	220,417.81	-220,417.81	1.0000				

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				*1,839,749.87*	*4.768 %*				*-1,946.61*	*1.433 %*		
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	-0.125 %							
F109USD	PnAuMFee	-2,270.010	1.0000	-2,270.01	-0.006 %	-52.86			-52.86	0.039 %		2.384 %
F110USD	PrFinManagFees	-18,160.160	1.0000	-18,160.16	-0.047 %	-422.90			-422.90	0.311 %		2.384 %
Total MANAGEMENT FEES				*-82,462.48*	*-0.214 %*				*-475.76*	*0.350 %*		
Total Cash & Equivalent				1,757,287.39	4.554 %				-2,422.37	1.783 %		
Total				38,588,821.30	100.000 %				-135,840.87	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 10/02/2023 to 10/02/2023

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		38,589,297.06	52.86	USD	52.86	USD	0.05000	Net Asset Value
Investment Manager fees		38,589,297.06	422.90	USD	422.90	USD	0.40000	Net Asset Value
Total					475.76			