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	38,848,525.50	0.00	USD	17/02/2023	157.89191044	246,045.06585	38,848,525.50

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 17/02/2023 to 17/02/2023

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
Coupons & Dividends															
17/02/2023															
307354071		Gone ex-Income - Equity	US65341B1061	NEXTERA ENERGY PART	28,459.00		23,122.94		USD	1.00000	23,122.94	6,936.88	16,186.06	16,186.06	
307354196		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	28,459.00		23,122.93		USD	1.00000	23,122.93	6,936.88	16,186.05	16,186.06	-0.01
Total 17/02/2023											*46,245.87*	*13,873.76*	*32,372.11*		
Total Coupons & Dividends											46,245.87	13,873.76	32,372.11		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
17/02/2023					
Currency Purchase	DKK/USD	1,221,074.94	174,861.44	6.98310	174,861.44
Currency Purchase	USD/EUR	203,117.22	190,000.00	1.06904	203,117.22
Total 17/02/2023		*1,424,192.16*	*364,861.44*	*8.05214*	*377,978.66*
Total Cash & Equivalent		1,424,192.16	364,861.44	8.05214	377,978.66

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 17/02/2023

Fund description

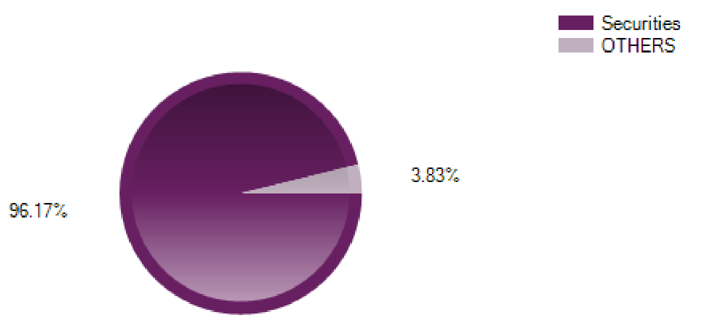
Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,848,525.50	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	157.89191	38,848,525.50000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,359,518.01	40,075,135.55	-2,715,617.54	
Coupons & Dividends			
8,741.01	8,833.37	-92.36	
Cash & Equivalent			
1,480,266.48	1,480,061.42	205.06	
Total			
38,848,525.50	41,564,030.34	-2,715,504.84	

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	25.91000	USD	17/02/2023	2,331,952.05	1,866,893.23		-465,058.82	4.81
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.65000	THB	17/02/2023	1,155,965.23	660,033.71		-495,931.52	1.70
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	29.99492	USD	17/02/2023	486,523.23	408,170.87		-78,352.36	1.05
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	27.86000	USD	17/02/2023	2,134,340.03	1,935,378.48		-198,961.55	4.98
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.88000	HKD	17/02/2023	1,458,075.62	1,839,714.28		381,638.66	4.74
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.64000	HKD	17/02/2023	317,861.21	495,870.59		178,009.38	1.28
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	38.00000	EUR	17/02/2023	986,899.09	1,203,928.34		217,029.25	3.10
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.76500	GBP	17/02/2023	1,847,724.65	2,148,060.70		300,336.05	5.53
US2810201077	EDISON INTERNATIONAL	13,209.000	67.59000	USD	17/02/2023	788,615.63	892,796.31		104,180.68	2.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.70500	EUR	17/02/2023	1,218,206.33	1,240,316.33		22,110.00	3.19
ES0127797019	EDP RENOVAVEIS	39,092.000	19.89000	EUR	17/02/2023	840,834.67	829,129.65		-11,705.02	2.13
BE0003822393	ELIA GROUP SA	8,715.000	129.50000	EUR	17/02/2023	962,428.14	1,203,474.61		241,046.47	3.10
DE0006095003	ENCAVIS AG	64,102.000	18.95000	EUR	17/02/2023	1,080,444.63	1,295,330.43		214,885.80	3.33
IT0003128367	ENEL SPA	239,366.000	5.35300	EUR	17/02/2023	1,541,566.43	1,366,342.19		-175,224.24	3.52
XXITV0001386	ERG SPA	63,370.000	27.68000	EUR	17/02/2023	1,587,763.90	1,870,464.91		282,701.01	4.81
IT0001157020	ERG SPA	6,780.000	27.68000	EUR	17/02/2023	213,771.70	200,122.33		-13,649.37	0.52
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	15.75000	CAD	17/02/2023	1,842,137.66	1,345,982.36		-496,155.30	3.46
FR0011675362	NEOEN SPA	26,615.000	35.15000	EUR	17/02/2023	1,262,462.50	997,588.82		-264,873.68	2.57
US65339F1012	NEXTERA ENERGY INC	33,721.000	76.07000	USD	17/02/2023	2,201,100.51	2,565,156.47		364,055.96	6.60
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	71.49000	USD	17/02/2023	1,900,267.12	2,034,533.91		134,266.79	5.24
US18539C2044	NRG YIELD INC	60,194.000	32.77000	USD	17/02/2023	2,135,947.46	1,972,557.38		-163,390.08	5.08
DK0060094928	ORSTED SH	21,377.000	630.30000	DKK	17/02/2023	2,551,482.98	1,929,693.37		-621,789.61	4.97
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.61000	USD	17/02/2023	2,655,297.21	1,650,058.08		-1,005,239.13	4.25
JP3981200003	RENOVA REGISTERED SHS	59,105.000	2,192.00000	JPY	17/02/2023	972,124.07	964,440.69		-7,683.38	2.48
US86771W1053	SUNRUN INC	34,285.000	25.21000	USD	17/02/2023	1,391,950.62	864,324.85		-527,625.77	2.22
IT0003242622	TERNA SPA	226,421.000	7.39200	EUR	17/02/2023	1,593,986.22	1,784,754.29		190,768.07	4.59
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	12.06000	CAD	17/02/2023	2,615,406.66	1,794,400.83		-821,005.83	4.62
Total Equities						*40,075,135.55*	*37,359,518.01*		*-2,715,617.54*	*96.17*
Total Securities						40,075,135.55	37,359,518.01		-2,715,617.54	96.17
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	200,751.000		CAD	17/02/2023	8,833.37	8,741.01		-92.36	0.02
Total Equities						*8,833.37*	*8,741.01*		*-92.36*	*0.02*
Total Coupons & Dividends						8,833.37	8,741.01		-92.36	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74116	CAD	17/02/2023	10.35	10.35			
BK065DKK	BkDep DKK SGP	9.020	0.14322	DKK	17/02/2023	1.17	1.29		0.12	
BK065EUR	BkDep EUR SGP	4,249.970	1.06635	EUR	17/02/2023	4,568.40	4,531.96		-36.44	0.01

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	1.19990	GBP	17/02/2023	174.02	168.32		-5.70	
BK065JPY	BkDep JPY SGP	1,309,532.000	0.00744	JPY	17/02/2023	9,748.25	9,748.25			0.03
BK065USD	BkDep USD SGP	1,736,232.920	1.00000	USD	17/02/2023	1,736,232.92	1,736,232.92			4.47
BDC065DKK	DsPur-Ccy	1,221,074.940	0.14322	DKK	17/02/2023	174,861.44	174,878.56		17.12	0.45
BDS065DKK	DsPur-Sec	-1,221,074.940	0.14322	DKK	17/02/2023	-174,952.11	-174,878.56		73.55	-0.45
BDS065JPY	DsPur-Sec	-1,309,532.000	0.00744	JPY	17/02/2023	-9,904.66	-9,748.25		156.41	-0.03
SDC065USD	DsSal-Ccy	-174,861.440	1.00000	USD	17/02/2023	-174,861.44	-174,861.44			-0.45

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*1,565,878.34*	*1,566,083.40*		*205.06*	*4.03*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	17/02/2023	-13,968.22	-13,968.22			-0.04
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	17/02/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-2,642.720	1.00000	USD	17/02/2023	-2,642.72	-2,642.72			-0.01
F110USD	PrFinManagFees	-21,141.890	1.00000	USD	17/02/2023	-21,141.89	-21,141.89			-0.05
Total MANAGEMENT FEES						*-85,816.92*	*-85,816.92*			*-0.22*
Total Cash & Equivalent						1,480,061.42	1,480,266.48		205.06	3.81

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	17/02/2023	0.74116421	1.34922868
DKK/USD	17/02/2023	0.14321689	6.98241665
EUR/USD	17/02/2023	1.06635000	0.93777840
GBP/USD	17/02/2023	1.19989873	0.83340367
HKD/USD	17/02/2023	0.12747606	7.84461012
JPY/USD	17/02/2023	0.00744408	134.33502123
THB/USD	17/02/2023	0.02891216	34.58751813
USD/CAD	17/02/2023	1.34922868	0.74116421

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/02/2023 to 17/02/2023

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		158.22859	157.89191	-0.33668	-0.213 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.213 %	-4.571 %	-1.714 %	-4.652 %	1.384 %

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	25.9100	1,866,893.23	4.806 %			-0.0100	-720.53	0.870 %	-0.039 %	-0.039 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.6500	660,033.71	1.699 %			-0.2000	-18,733.31	22.614 %	-2.030 %	-2.760 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	27.8600	1,935,378.48	4.982 %			0.1800	12,504.24	-15.095 %	0.650 %	0.650 %
CA11284V1058	BROKF RENEW CORP	13,608.000	29.9949	408,170.87	1.051 %			0.3268	4,447.64	-5.369 %	1.102 %	1.102 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.8800	1,839,714.28	4.736 %			-0.2400	-39,449.03	47.622 %	-2.158 %	-2.099 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.6400	495,870.59	1.276 %			-0.0100	-1,062.70	1.283 %	-0.274 %	-0.214 %
ES0105563003	CORPORACION ACCIONA	29,711.000	38.0000	1,203,928.34	3.099 %			0.7000	21,124.81	-25.501 %	1.877 %	1.786 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.7650	2,148,060.70	5.529 %			-0.0500	-18,169.73	21.934 %	-0.734 %	-0.839 %
US2810201077	EDISON INTL	13,209.000	67.5900	892,796.31	2.298 %			0.3700	4,887.33	-5.900 %	0.550 %	0.550 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.7050	1,240,316.33	3.193 %			0.0690	17,100.77	-20.644 %	1.488 %	1.398 %
ES0127797019	EDP RENOVAVEIS	39,092.000	19.8900	829,129.65	2.134 %			-0.1500	-6,997.10	8.447 %	-0.749 %	-0.837 %
BE0003822393	ELIA GROUP	8,715.000	129.5000	1,203,474.61	3.098 %			0.5000	3,578.59	-4.320 %	0.388 %	0.298 %
DE0006095003	ENCAVIS AG	64,102.000	18.9500	1,295,330.43	3.334 %			0.2800	18,002.50	-21.732 %	1.500 %	1.409 %
IT0003128367	ENEL SPA	239,366.000	5.3530	1,366,342.19	3.517 %			-0.0210	-6,582.24	7.946 %	-0.391 %	-0.479 %
IT0001157020	ERG SPA	6,780.000	27.6800	200,122.33	0.515 %				-178.29	0.215 %		-0.089 %
XXITV0001386	ERG SPA	63,370.000	27.6800	1,870,464.91	4.815 %				-1,666.38	2.012 %		-0.089 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	15.7500	1,345,982.36	3.465 %			-0.1400	-16,014.03	19.332 %	-0.881 %	-1.176 %
FR0011675362	NEOEN SPA	26,615.000	35.1500	997,588.82	2.568 %			-0.3700	-11,399.03	13.761 %	-1.042 %	-1.130 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	76.0700	2,565,156.47	6.603 %			0.3800	12,813.98	-15.469 %	0.502 %	0.502 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	71.4900	2,034,533.91	5.237 %		1,618.61	-0.6500	-16,879.74	20.377 %	-0.901 %	-0.822 %
US18539C2044	NRG YIELD INC	60,194.000	32.7700	1,972,557.38	5.078 %			-0.1300	-7,825.22	9.446 %	-0.395 %	-0.395 %
DK0060094928	ORSTED SH	21,377.000	630.3000	1,929,693.37	4.967 %			2.1000	5,620.29	-6.785 %	0.334 %	0.292 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.6100	1,650,058.08	4.247 %			-0.2200	-64,708.16	78.114 %	-3.774 %	-3.774 %
JP3981200003	RENOVA REG	59,105.000	2,192.0000	964,440.69	2.483 %			18.0000	6,993.01	-8.442 %	0.828 %	0.730 %
US86771W1053	SUNRUN INC	34,285.000	25.2100	864,324.85	2.225 %			0.6600	22,628.10	-27.316 %	2.688 %	2.688 %
IT0003242622	TERNA SPA	226,421.000	7.3920	1,784,754.29	4.594 %			0.0140	1,793.20	-2.165 %	0.190 %	0.101 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	12.0600	1,794,400.83	4.619 %			0.0100	-3,859.02	4.658 %	0.083 %	-0.215 %
Total Equities				*37,359,518.01*	*96.167 %*				*-82,750.05*	*99.893 %*		
Total Securities				37,359,518.01	96.167 %				-82,750.05	99.893 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART						-0.01		-0.01	%		
CA8934631091	TRANSALTA RENEW INC	200,751.000		8,741.01	0.023 %				-26.07	0.031 %		-0.297 %
Total Equities				*8,741.01*	*0.023 %*				*-26.08*	*0.031 %*		
Total Coupons & Dividends				8,741.01	0.023 %				-26.08	0.031 %		
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	0.7412	10.35	%			-0.0022	-0.03	%	-0.297 %	-0.289 %
BK065DKK	BkDep DKK SGP	9.020	0.1432	1.29	%			-0.0001			-0.042 %	
BK065EUR	BkDep EUR SGP	4,249.970	1.0664	4,531.96	0.012 %	-190,000.00		-0.0010	-202,791.03	244.803 %	-0.089 %	-97.814 %
BK065GBP	BkDep GBP SGP	140.280	1.1999	168.32	%			-0.0013	-0.18	%	-0.106 %	-0.107 %
BK065JPY	BkDep JPY SGP	1,309,532.000	0.0074	9,748.25	0.025 %	1,309,532.00		0.0074	9,748.25	-11.768 %		
BK065USD	BkDep USD SGP	1,736,232.920	1.0000	1,736,232.92	4.469 %	154,371.40	-1,618.60		152,752.80	-184.398 %		9.657 %
BDC065JPY	DsPur-Ccy					-6,709,164.00		-0.0075	-49,991.91	60.349 %	-100.000 %	-100.000 %
BDC065DKK	DsPur-Ccy	1,221,074.940	0.1432	174,878.56	0.450 %	1,221,074.94		0.1432	174,878.56	-211.108 %		
BDS065DKK	DsPur-Sec	-1,221,074.940	0.1432	-174,878.56	-0.450 %			-0.0001	73.55	-0.089 %	-0.042 %	-0.042 %
BDS065JPY	DsPur-Sec	-1,309,532.000	0.0074	-9,748.25	-0.025 %	5,399,632.00			40,243.66	-48.581 %	-0.097 %	-80.500 %
SDC065USD	DsSal-Ccy	-174,861.440	1.0000	-174,861.44	-0.450 %	-124,497.02			-124,497.02	150.289 %		247.192 %

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				*1,566,083.40*	*4.031 %*				*416.65*	*-0.503 %*		
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	-2,642.720	1.0000	-2,642.72	-0.007 %	-53.22			-53.22	0.064 %		2.055 %
F110USD	PrFinManagFees	-21,141.890	1.0000	-21,141.89	-0.054 %	-425.74			-425.74	0.514 %		2.055 %
Total MANAGEMENT FEES				*-85,816.92*	*-0.221 %*				*-478.96*	*0.578 %*		
Total Cash & Equivalent				1,480,266.48	3.810 %				-62.31	0.075 %		
Total				38,848,525.50	100.000 %				-82,838.44	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 17/02/2023 to 17/02/2023

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		38,849,004.46	53.22	USD	53.22	USD	0.05000	Net Asset Value
Investment Manager fees		38,849,004.46	425.74	USD	425.74	USD	0.40000	Net Asset Value
Total					478.96			