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	44,244,668.61	0.00	USD	21/03/2023	149.86789624	295,224.45915	44,244,668.61

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 21/03/2023 to 21/03/2023

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															
21/03/2023															
308794885		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	16,275.00	5.91470	96,261.74		GBP	0.81997	117,396.49	659.00	118,055.49	96,261.74	
Total 21/03/2023											*117,396.49*	*659.00*	*118,055.49*		
Total Securities											117,396.49	659.00	118,055.49		

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 21/03/2023

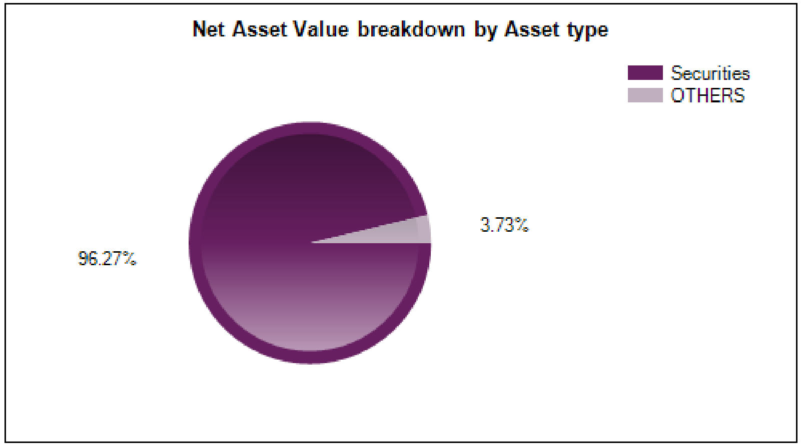
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	44,244,668.61	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	149.86790	44,244,668.61000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
42,593,802.37	47,589,221.98	-4,995,419.61	
Coupons & Dividends			
89,925.72	89,862.01	63.71	
Cash & Equivalent			
1,560,940.52	1,561,446.65	-506.13	
Total			
44,244,668.61	49,240,530.64	-4,995,862.03	



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	88,625.000	27.56000	USD	21/03/2023	2,788,540.48	2,442,505.00		-346,035.48	5.52
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.35000	THB	21/03/2023	1,155,965.23	644,406.26		-511,558.97	1.46
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,236.000	31.74563	USD	21/03/2023	457,146.43	420,185.16		-36,961.27	0.95
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	76,331.000	29.69000	USD	21/03/2023	2,323,077.33	2,266,267.39		-56,809.94	5.12
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	9.28000	HKD	21/03/2023	1,865,072.22	1,929,594.37		64,522.15	4.36
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.41000	HKD	21/03/2023	564,071.90	691,199.15		127,127.25	1.56
US18539C2044	CLEARWAY ENERGY INC	77,741.000	30.23000	USD	21/03/2023	2,699,022.89	2,350,110.43		-348,912.46	5.31
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.92500	GBP	21/03/2023	2,464,781.61	2,469,554.43		4,772.82	5.58
US2810201077	EDISON INTERNATIONAL	10,496.000	67.81000	USD	21/03/2023	640,716.85	711,733.76		71,016.91	1.61
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.80300	EUR	21/03/2023	1,778,135.73	1,854,861.56		76,725.83	4.19
ES0127797019	EDP RENOVAVEIS	48,083.000	19.93500	EUR	21/03/2023	1,034,877.04	1,032,389.70		-2,487.34	2.33
BE0003822393	ELIA GROUP SA	14,238.000	117.70000	EUR	21/03/2023	1,680,687.09	1,804,933.96		124,246.87	4.08
DE0006095003	ENCAVIS AG	90,672.000	16.67500	EUR	21/03/2023	1,612,122.75	1,628,451.78		16,329.03	3.68
IT0003128367	ENEL SPA	294,420.000	5.48000	EUR	21/03/2023	1,854,943.09	1,737,735.73		-117,207.36	3.93
IT0001157020	ERG SPA	16,134.000	27.12000	EUR	21/03/2023	490,553.41	471,267.62		-19,285.79	1.07
XXITV0001386	ERG SPA	63,370.000	27.12000	EUR	21/03/2023	1,587,763.90	1,851,012.10		263,248.20	4.18
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	43,663.000	6.61000	EUR	21/03/2023	327,495.27	310,850.02		-16,645.25	0.70
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.61000	CAD	21/03/2023	2,144,580.46	1,509,026.97		-635,553.49	3.41
FR0011675362	NEOEN SPA	46,432.000	27.98000	EUR	21/03/2023	1,902,320.18	1,399,268.21		-503,051.97	3.16
FR001400GA06	NEOEN SPA RIGHTS 22/03/2023	32,736.000	2.57000	EUR	21/03/2023		90,613.85		90,613.85	0.20
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.36000	USD	21/03/2023	2,563,413.80	2,913,266.88		349,853.08	6.58
US65341B1061	NEXTERA ENERGY PARTNERS	35,005.000	63.13000	USD	21/03/2023	2,362,208.52	2,209,865.65		-152,342.87	4.99
DK0060094928	ORSTED SH	26,294.000	564.50000	DKK	21/03/2023	3,002,421.75	2,147,021.31		-855,400.44	4.85
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	4.60000	USD	21/03/2023	3,030,620.63	1,664,174.20		-1,366,446.43	3.76
JP3981200003	RENOVA REGISTERED SHS	89,082.000	1,936.00000	JPY	20/03/2023	1,443,063.50	1,303,819.61		-139,243.89	2.95
US86771W1053	SUNRUN INC	21,085.000	19.02000	USD	21/03/2023	790,815.67	401,036.70		-389,778.97	0.91
IT0003242622	TERNA SPA	278,498.000	7.34200	EUR	21/03/2023	2,004,727.97	2,202,278.95		197,550.98	4.98
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.88000	CAD	21/03/2023	3,020,076.28	2,136,371.62		-883,704.66	4.83
Total Equities						*47,589,221.98*	*42,593,802.37*		*-4,995,419.61*	*96.27*
Total Securities						47,589,221.98	42,593,802.37		-4,995,419.61	96.27
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	88,625.000		USD	21/03/2023	39,438.13	39,438.13			0.09
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		THB	21/03/2023	9,818.00	9,924.55		106.55	0.02
BMG162581083	BRKF RENEW PARTNERS	76,331.000		USD	21/03/2023	25,761.71	25,761.71			0.06
CA11USDV1058	BROKF RENEW CORP	16,738.000		USD	21/03/2023	4,236.81	4,236.81			0.01
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	21/03/2023	10,607.36	10,564.52		-42.84	0.02
Total Equities						*89,862.01*	*89,925.72*		*63.71*	*0.20*
Total Coupons & Dividends						89,862.01	89,925.72		63.71	0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.980	0.72828	CAD	21/03/2023	10.31	10.18		-0.13	
BK065DKK	BkDep DKK SGP	255,586.700	0.14465	DKK	21/03/2023	36,697.30	36,970.39		273.09	0.08
BK065EUR	BkDep EUR SGP	-160,400.920	1.07705	EUR	21/03/2023	-171,978.31	-172,759.81		-781.50	-0.39
BK065GBP	BkDep GBP SGP	140.610	1.21956	GBP	21/03/2023	169.07	171.48		2.41	
BK065USD	BkDep USD SGP	1,770,034.980	1.00000	USD	21/03/2023	1,770,034.98	1,770,034.98			4.00
BDS065GBP	DsPur-Sec	-96,802.100	1.21956	GBP	21/03/2023	-118,055.49	-118,055.49			-0.27
SDS065USD	Vte diff titres USD	109,497.180	1.00000	USD	21/03/2023	109,497.18	109,497.18			0.25
Total CASH OR PENDING						*1,626,375.04*	*1,625,868.91*		*-506.13*	*3.67*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	21/03/2023	24,269.33	24,269.33			0.05
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	21/03/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-4,570.380	1.00000	USD	21/03/2023	-4,570.38	-4,570.38			-0.01
F110USD	PrFinManagFees	-36,563.250	1.00000	USD	21/03/2023	-36,563.25	-36,563.25			-0.08
Total MANAGEMENT FEES						*-64,928.39*	*-64,928.39*			*-0.15*
Total Cash & Equivalent						1,561,446.65	1,560,940.52		-506.13	3.53

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	21/03/2023	0.72827777	1.37310246
DKK/USD	21/03/2023	0.14464910	6.91328165
EUR/USD	21/03/2023	1.07705000	0.92846200
GBP/USD	21/03/2023	1.21955500	0.81997122
HKD/USD	21/03/2023	0.12744419	7.84657165
JPY/USD	21/03/2023	0.00756001	132.27500980
THB/USD	21/03/2023	0.02913332	34.32496168
USD/CAD	21/03/2023	1.37310246	0.72827777

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 20/03/2023 to 21/03/2023

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	295,224.45915	295,224.45915		148.85105	149.86790	1.01684	0.683 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.683 %	-5.082 %	-4.628 %	-17.298 %	-3.768 %

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	88,625.000	27.5600	2,442,505.00	5.520 %			0.3500	31,018.75	10.333 %	1.286 %	1.286 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.3500	644,406.26	1.456 %			0.1500	6,529.03	2.175 %	1.630 %	1.024 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000	29.6900	2,266,267.39	5.122 %			0.4900	37,402.19	12.459 %	1.678 %	1.678 %
CA11284V1058	BROKF RENEW CORP	13,236.000	31.7456	420,185.16	0.950 %			0.3999	5,292.42	1.763 %	1.276 %	1.276 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	9.2800	1,929,594.37	4.361 %			-0.1000	-21,767.67	-7.251 %	-1.066 %	-1.116 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.4100	691,199.15	1.562 %			0.0100	1,682.60	0.560 %	0.294 %	0.244 %
US18539C2044	CLEARWAY ENERGY	77,741.000	30.2300	2,350,110.43	5.312 %			-0.0800	-6,219.28	-2.072 %	-0.264 %	-0.264 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	5.9250	2,469,554.43	5.582 %	16,275.00	-118,055.49	0.1450	45,741.61	15.237 %	2.509 %	1.984 %
US2810201077	EDISON INTL	10,496.000	67.8100	711,733.76	1.609 %			-1.1900	-12,490.24	-4.161 %	-1.725 %	-1.725 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.8030	1,854,861.56	4.192 %			0.0390	23,431.44	7.805 %	0.819 %	1.279 %
ES0127797019	EDP RENOVAVEIS	48,083.000	19.9350	1,032,389.70	2.333 %			-0.1450	-2,778.24	-0.925 %	-0.722 %	-0.268 %
BE0003822393	ELIA GROUP	14,238.000	117.7000	1,804,933.96	4.079 %			1.5000	31,109.39	10.363 %	1.291 %	1.754 %
DE0006095003	ENCAVIS AG	90,672.000	16.6750	1,628,451.78	3.681 %			0.1150	18,588.19	6.192 %	0.694 %	1.155 %
IT0003128367	ENEL SPA	294,420.000	5.4800	1,737,735.73	3.928 %			0.0920	36,946.70	12.308 %	1.707 %	2.172 %
IT0001157020	ERG SPA	16,134.000	27.1200	471,267.62	1.065 %			-0.2000	-1,315.60	-0.438 %	-0.732 %	-0.278 %
XXITV0001386	ERG SPA	63,370.000	27.1200	1,851,012.10	4.184 %			-0.2000	-5,167.32	-1.721 %	-0.732 %	-0.278 %
PTGNV0AM0001	GREENVOLT ENERGIAS	43,663.000	6.6100	310,850.02	0.703 %			-0.1000	-3,267.13	-1.088 %	-1.490 %	-1.040 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.6100	1,509,026.97	3.411 %			0.0100	-3,922.49	-1.307 %	0.068 %	-0.259 %
FR001400GA06	NEOEN RGT 22/03/2023	32,736.000	2.5700	90,613.85	0.205 %				412.24	0.137 %		0.457 %
FR0011675362	NEOEN SPA	46,432.000	27.9800	1,399,268.21	3.163 %			-0.1300	-105.74	-0.035 %	-0.462 %	-0.008 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	75.3600	2,913,266.88	6.584 %			-0.6100	-23,581.38	-7.855 %	-0.803 %	-0.803 %
US65341B1061	NEXTERA ENERGY PART	35,005.000	63.1300	2,209,865.65	4.995 %			0.6100	21,353.05	7.113 %	0.976 %	0.976 %
DK0060094928	ORSTED SH	26,294.000	564.5000	2,147,021.31	4.853 %			5.8000	31,514.09	10.498 %	1.038 %	1.490 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	4.6000	1,664,174.20	3.761 %			0.1700	61,502.09	20.487 %	3.837 %	3.837 %
JP3981200003	RENOVA REG	89,082.000	1,936.0000	1,303,819.61	2.947 %				-6,488.33	-2.161 %		-0.495 %
US86771W1053	SUNRUN INC	21,085.000	19.0200	401,036.70	0.906 %			1.9900	41,959.15	13.977 %	11.685 %	11.685 %
IT0003242622	TERNA SPA	278,498.000	7.3420	2,202,278.95	4.978 %			-0.0480	-4,313.20	-1.437 %	-0.650 %	-0.195 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.8800	2,136,371.62	4.829 %			0.0300	-1,607.64	-0.536 %	0.253 %	-0.075 %
Total Equities				*42,593,802.37*	*96.269 %*				*301,458.68*	*100.420 %*		
Total Securities				42,593,802.37	96.269 %				301,458.68	100.420 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	88,625.000		39,438.13	0.089 %							
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		9,924.55	0.022 %				-59.62	-0.020 %		-0.597 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000		25,761.71	0.058 %							
CA11USDV1058	BROKF RENEW CORP	16,738.000		4,236.81	0.010 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	246,924.000		10,564.52	0.024 %				-34.72	-0.012 %		-0.328 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*89,925.72*	*0.203 %*				*-94.34*	*-0.031 %*		
Total Coupons & Dividends				89,925.72	0.203 %				-94.34	-0.031 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.980	0.7283	10.18	%			-0.0024	-0.03	%	-0.328 %	-0.294 %
BK065DKK	BkDep DKK SGP	255,586.700	0.1446	36,970.39	0.084 %			0.0006	164.49	0.055 %	0.447 %	0.447 %
BK065EUR	BkDep EUR SGP	-160,400.920	1.0771	-172,759.81	-0.390 %			0.0049	-785.96	-0.262 %	0.457 %	0.457 %
BK065GBP	BkDep GBP SGP	140.610	1.2196	171.48	%			-0.0060	-0.85	%	-0.493 %	-0.493 %
BK065USD	BkDep USD SGP	1,770,034.980	1.0000	1,770,034.98	4.001 %	309,959.97			309,959.97	103.252 %		21.229 %
BDC065EUR	DsPur-Ccy					-51,194.43		-1.0722	-54,888.11	-18.284 %	-100.000 %	-100.000 %
BDS065GBP	DsPur-Sec	-96,802.100	1.2196	-118,055.49	-0.267 %	-96,802.10	118,055.49	1.2196				
BDS065EUR	DsPur-Sec					51,194.43		-1.0722	54,888.11	18.284 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					54,547.67		-1.0000	54,547.67	18.171 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD	109,497.180	1.0000	109,497.18	0.247 %	-364,507.64			-364,507.64	-121.423 %		-76.900 %
Total CASH OR PENDING				*1,625,868.91*	*3.675 %*				*-622.35*	*-0.207 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	24,269.330	1.0000	24,269.33	0.055 %							
F109USD-	PnA/pAuMFee	-48,064.090	1.0000	-48,064.09	-0.109 %							
F109USD	PnAuMFee	-4,570.380	1.0000	-4,570.38	-0.010 %	-60.61			-60.61	-0.020 %		1.344 %
F110USD	PrFinManagFees	-36,563.250	1.0000	-36,563.25	-0.083 %	-484.88			-484.88	-0.162 %		1.344 %
Total MANAGEMENT FEES				*-64,928.39*	*-0.147 %*				*-545.49*	*-0.182 %*		
Total Cash & Equivalent				1,560,940.52	3.528 %				-1,167.84	-0.389 %		
Total				44,244,668.61	100.000 %				300,196.50	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 21/03/2023 to 21/03/2023

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		44,245,214.10	60.61	USD	60.61	USD	0.05000	Net Asset Value
Investment Manager fees		44,245,214.10	484.88	USD	484.88	USD	0.40000	Net Asset Value
Total					545.49			