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	44,063,833.15	0.00	USD	22/03/2023	149.25536074	295,224.45915	44,063,833.15

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 22/03/2023 to 22/03/2023

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															
22/03/2023															
30888079 4		Equity Purchase	BE0003822393	ELIA GROUP SA	712.00	117.91990	83,958.97		EUR	0.92846	90,428.01	54.26	90,482.27	83,958.97	
Total 22/03/2023											*90,428.01*	*54.26*	*90,482.27*		
Total Securities											90,428.01	54.26	90,482.27		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/03/2023					
Currency Purchase	GBP/USD	96,802.10	119,199.78	0.81210	119,199.78
Currency Purchase	EUR/USD	170,000.00	183,167.01	0.92811	183,167.01
Total 22/03/2023		*266,802.10*	*302,366.79*	*1.74021*	*302,366.79*
Total Cash & Equivalent		266,802.10	302,366.79	1.74021	302,366.79

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 22/03/2023

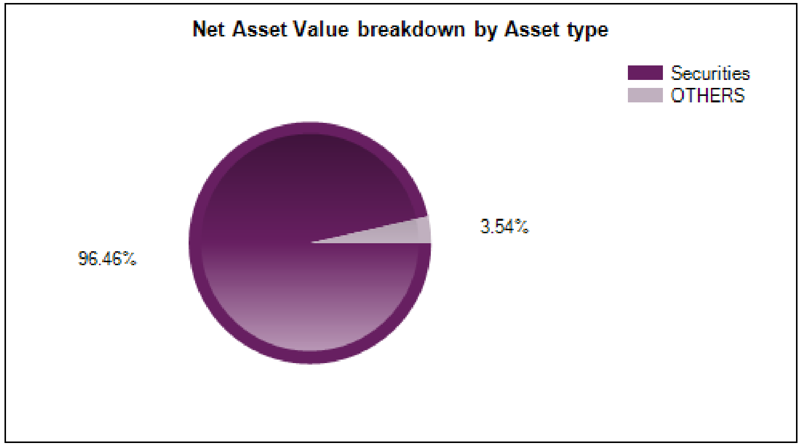
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	44,063,833.15	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	149.25536	44,063,833.15000	USD	295,224.45915

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
42,505,317.26	47,679,649.99	-5,174,332.73	
Coupons & Dividends			
89,902.09	89,862.01	40.08	
Cash & Equivalent			
1,468,613.80	1,469,574.98	-961.18	
Total			
44,063,833.15	49,239,086.98	-5,175,253.83	



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	27.01000	USD	22/03/2023	2,788,540.48	2,393,761.25		-394,779.23	5.43
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.70000	THB	22/03/2023	1,155,965.23	666,488.61		-489,476.62	1.51
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,236.000	31.56159	USD	22/03/2023	457,146.43	417,749.21		-39,397.22	0.95
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	76,331.000	29.63000	USD	22/03/2023	2,323,077.33	2,261,687.53		-61,389.80	5.13
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,631,541.000	9.66000	HKD	22/03/2023	1,865,072.22	2,008,567.08		143,494.86	4.56
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,590,482.000	3.43000	HKD	22/03/2023	564,071.90	695,238.96		131,167.06	1.58
US18539C2044	CLEARWAY ENERGY INC	77,741.000	29.59000	USD	22/03/2023	2,699,022.89	2,300,356.19		-398,666.70	5.22
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.02000	GBP	22/03/2023	2,464,781.61	2,516,464.93		51,683.32	5.71
US2810201077	EDISON INTERNATIONAL	10,496.000	66.31000	USD	22/03/2023	640,716.85	695,989.76		55,272.91	1.58
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	358,561.000	4.75500	EUR	22/03/2023	1,778,135.73	1,839,904.95		61,769.22	4.18
ES0127797019	EDP RENOVAVEIS	48,083.000	19.91000	EUR	22/03/2023	1,034,877.04	1,033,105.40		-1,771.64	2.34
BE0003822393	ELIA GROUP SA	14,950.000	117.10000	EUR	22/03/2023	1,771,115.10	1,889,208.55		118,093.45	4.29
DE0006095003	ENCAVIS AG	90,672.000	16.43500	EUR	22/03/2023	1,612,122.75	1,608,143.20		-3,979.55	3.65
IT0003128367	ENEL SPA	294,420.000	5.50400	EUR	22/03/2023	1,854,943.09	1,748,749.28		-106,193.81	3.97
IT0001157020	ERG SPA	16,134.000	26.90000	EUR	22/03/2023	490,553.41	468,356.06		-22,197.35	1.06
XXITV0001386	ERG SPA	63,370.000	26.90000	EUR	22/03/2023	1,587,763.90	1,839,576.28		251,812.38	4.17
PTGNV0AM0001	GREENVOLT ENERGIAS RENEVAVEIS SA	43,663.000	6.56000	EUR	22/03/2023	327,495.27	309,100.16		-18,395.11	0.70
CA45790B1040	INNERGEX RENEWABLE ENERGY	141,824.000	14.33000	CAD	22/03/2023	2,144,580.46	1,481,039.58		-663,540.88	3.36
FR0011675362	NEOEN SPA	46,432.000	27.73000	EUR	22/03/2023	1,902,320.18	1,389,469.68		-512,850.50	3.15
FR001400GA06	NEOEN SPA RIGHTS 22/03/2023	32,736.000	2.57000	EUR	21/03/2023		90,790.53		90,790.53	0.21
US65339F1012	NEXTERA ENERGY INC	38,658.000	74.13000	USD	22/03/2023	2,563,413.80	2,865,717.54		302,303.74	6.50
US65341B1061	NEXTERA ENERGY PARTNERS	35,005.000	61.53000	USD	22/03/2023	2,362,208.52	2,153,857.65		-208,350.87	4.89
DK0060094928	ORSTED SH	26,294.000	565.10000	DKK	22/03/2023	3,002,421.75	2,153,219.28		-849,202.47	4.89
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	361,777.000	4.48000	USD	22/03/2023	3,030,620.63	1,620,760.96		-1,409,859.67	3.68
JP3981200003	RENOVA REGISTERED SHS	89,082.000	2,031.00000	JPY	22/03/2023	1,443,063.50	1,363,674.96		-79,388.54	3.09
US86771W1053	SUNRUN INC	21,085.000	17.94000	USD	22/03/2023	790,815.67	378,264.90		-412,550.77	0.86
IT0003242622	TERNA SPA	278,498.000	7.30200	EUR	22/03/2023	2,004,727.97	2,194,551.24		189,823.27	4.98
CA8934631091	TRANSALTA RENEWABLES INC	246,924.000	11.79000	CAD	22/03/2023	3,020,076.28	2,121,523.54		-898,552.74	4.81
Total Equities						*47,679,649.99*	*42,505,317.26*		*-5,174,332.73*	*96.46*
Total Securities						47,679,649.99	42,505,317.26		-5,174,332.73	96.46
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	88,625.000		USD	22/03/2023	39,438.13	39,438.13			0.09
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		THB	22/03/2023	9,818.00	9,894.26		76.26	0.02
BMG162581083	BRKF RENEW PARTNERS	76,331.000		USD	22/03/2023	25,761.71	25,761.71			0.06
CA11USDV1058	BROKF RENEW CORP	16,738.000		USD	22/03/2023	4,236.81	4,236.81			0.01
CA8934631091	TRANSALTA RENEW INC	246,924.000		CAD	22/03/2023	10,607.36	10,571.18		-36.18	0.02
Total Equities						*89,862.01*	*89,902.09*		*40.08*	*0.20*
Total Coupons & Dividends						89,862.01	89,902.09		40.08	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	0.72874	CAD	22/03/2023	10.31	10.19		-0.12	
BK065DKK	BkDep DKK SGP	255,586.700	0.14491	DKK	22/03/2023	36,697.30	37,037.75		340.45	0.08
BK065EUR	BkDep EUR SGP	9,599.080	1.07915	EUR	22/03/2023	10,342.56	10,358.85		16.29	0.02
BK065GBP	BkDep GBP SGP	140.610	1.22311	GBP	22/03/2023	169.07	171.98		2.91	
BK065USD	BkDep USD SGP	1,696,365.150	1.00000	USD	22/03/2023	1,696,365.15	1,696,365.15			3.85
BDC065GBP	DsPur-Ccy	96,802.100	1.22311	GBP	22/03/2023	119,199.78	118,399.62		-800.16	0.27
BDS065EUR	DsPur-Sec	-84,009.350	1.07915	EUR	22/03/2023	-90,482.27	-90,658.69		-176.42	-0.21
BDS065GBP	DsPur-Sec	-96,802.100	1.22311	GBP	22/03/2023	-118,055.49	-118,399.62		-344.13	-0.27
SDC065USD	DsSal-Ccy	-119,199.780	1.00000	USD	22/03/2023	-119,199.78	-119,199.78			-0.27
Total CASH OR PENDING						*1,535,046.63*	*1,534,085.45*		*-961.18*	*3.48*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	24,269.330	1.00000	USD	22/03/2023	24,269.33	24,269.33			0.06
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	22/03/2023	-48,064.09	-48,064.09			-0.11
F109USD	PnAuMFee	-4,630.740	1.00000	USD	22/03/2023	-4,630.74	-4,630.74			-0.01
F110USD	PrFinManagFees	-37,046.150	1.00000	USD	22/03/2023	-37,046.15	-37,046.15			-0.08
Total MANAGEMENT FEES						*-65,471.65*	*-65,471.65*			*-0.15*
Total Cash & Equivalent						1,469,574.98	1,468,613.80		-961.18	3.33

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	22/03/2023	0.72873687	1.37223741
DKK/USD	22/03/2023	0.14491265	6.90070889
EUR/USD	22/03/2023	1.07915000	0.92665524
GBP/USD	22/03/2023	1.22311005	0.81758792
HKD/USD	22/03/2023	0.12744160	7.84673122
JPY/USD	22/03/2023	0.00753722	132.67497534
THB/USD	22/03/2023	0.02904443	34.43001433
USD/CAD	22/03/2023	1.37223741	0.72873687

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 21/03/2023 to 22/03/2023

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		149.86790	149.25536	-0.61254	-0.409 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.409 %	-5.894 %	-4.093 %	-18.111 %	-4.161 %

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	27.0100	2,393,761.25	5.432 %			-0.5500	-48,743.75	26.955 %	-1.996 %	-1.996 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.7000	666,488.61	1.513 %			0.3500	22,082.35	-12.211 %	3.743 %	3.427 %
BMG162581083	BRKF RENEW PARTNERS	76,331.000	29.6300	2,261,687.53	5.133 %			-0.0600	-4,579.86	2.533 %	-0.202 %	-0.202 %
CA11284V1058	BROKF RENEW CORP	13,236.000	31.5616	417,749.21	0.948 %			-0.1840	-2,435.95	1.347 %	-0.580 %	-0.580 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,631,541.000	9.6600	2,008,567.08	4.558 %			0.3800	78,972.71	-43.671 %	4.095 %	4.093 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,590,482.000	3.4300	695,238.96	1.578 %			0.0200	4,039.81	-2.234 %	0.587 %	0.584 %
US18539C2044	CLEARWAY ENERGY	77,741.000	29.5900	2,300,356.19	5.221 %			-0.6400	-49,754.24	27.514 %	-2.117 %	-2.117 %
GB00B1VNSX38	DRAX GROUP PLC	341,766.000	6.0200	2,516,464.93	5.711 %			0.0950	46,910.50	-25.941 %	1.603 %	1.900 %
US2810201077	EDISON INTL	10,496.000	66.3100	695,989.76	1.580 %			-1.5000	-15,744.00	8.706 %	-2.212 %	-2.212 %
PTEDP0AM0009	EDP - ENERGIAS	358,561.000	4.7550	1,839,904.95	4.176 %			-0.0480	-14,956.61	8.271 %	-0.999 %	-0.806 %
ES0127797019	EDP RENOVAVEIS	48,083.000	19.9100	1,033,105.40	2.345 %			-0.0250	715.70	-0.396 %	-0.125 %	0.069 %
BE0003822393	ELIA GROUP	14,950.000	117.1000	1,889,208.55	4.287 %	712.00	-90,482.27	-0.6000	-6,207.68	3.433 %	-0.510 %	-0.344 %
DE0006095003	ENCAVIS AG	90,672.000	16.4350	1,608,143.20	3.650 %			-0.2400	-20,308.58	11.230 %	-1.439 %	-1.247 %
IT0003128367	ENEL SPA	294,420.000	5.5040	1,748,749.28	3.969 %			0.0240	11,013.55	-6.090 %	0.438 %	0.634 %
IT0001157020	ERG SPA	16,134.000	26.9000	468,356.06	1.063 %			-0.2200	-2,911.56	1.610 %	-0.811 %	-0.618 %
XXITV0001386	ERG SPA	63,370.000	26.9000	1,839,576.28	4.175 %			-0.2200	-11,435.82	6.324 %	-0.811 %	-0.618 %
PTGNV0AM0001	GREENVOLT ENERGIAS	43,663.000	6.5600	309,100.16	0.701 %			-0.0500	-1,749.86	0.968 %	-0.756 %	-0.563 %
CA45790B1040	INNERGEX RWBLE ENG	141,824.000	14.3300	1,481,039.58	3.361 %			-0.2800	-27,987.39	15.477 %	-1.916 %	-1.855 %
FR001400GA06	NEOEN RGT 22/03/2023	32,736.000	2.5700	90,790.53	0.206 %				176.68	-0.098 %		0.195 %
FR0011675362	NEOEN SPA	46,432.000	27.7300	1,389,469.68	3.153 %			-0.2500	-9,798.53	5.418 %	-0.893 %	-0.700 %
US65339F1012	NEXTERA ENERGY INC	38,658.000	74.1300	2,865,717.54	6.504 %			-1.2300	-47,549.34	26.294 %	-1.632 %	-1.632 %
US65341B1061	NEXTERA ENERGY PART	35,005.000	61.5300	2,153,857.65	4.888 %			-1.6000	-56,008.00	30.972 %	-2.534 %	-2.534 %
DK0060094928	ORSTED SH	26,294.000	565.1000	2,153,219.28	4.887 %			0.6000	6,197.97	-3.427 %	0.106 %	0.289 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,777.000	4.4800	1,620,760.96	3.678 %			-0.1200	-43,413.24	24.007 %	-2.609 %	-2.609 %
JP3981200003	RENOVA REG	89,082.000	2,031.0000	1,363,674.96	3.095 %			95.0000	59,855.35	-33.099 %	4.907 %	4.591 %
US86771W1053	SUNRUN INC	21,085.000	17.9400	378,264.90	0.858 %			-1.0800	-22,771.80	12.593 %	-5.678 %	-5.678 %
IT0003242622	TERNA SPA	278,498.000	7.3020	2,194,551.24	4.980 %			-0.0400	-7,727.71	4.273 %	-0.545 %	-0.351 %
CA8934631091	TRANSALTA RENEW INC	246,924.000	11.7900	2,121,523.54	4.815 %			-0.0900	-14,848.08	8.211 %	-0.758 %	-0.695 %
Total Equities				*42,505,317.26*	*96.463 %*				*-178,967.38*	*98.967 %*		
Total Securities				42,505,317.26	96.463 %				-178,967.38	98.967 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	88,625.000		39,438.13	0.090 %							
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000		9,894.26	0.022 %				-30.29	0.017 %		-0.305 %
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		10,571.18	0.024 %				6.66	-0.004 %		0.063 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*89,902.09*	*0.204 %*				*-23.63*	*0.013 %*		
Total Coupons & Dividends				89,902.09	0.204 %				-23.63	0.013 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.980	0.7287	10.19	%			0.0005	0.01	%	0.063 %	0.098 %
BK065DKK	BkDep DKK SGP	255,586.700	0.1449	37,037.75	0.084 %			0.0003	67.36	-0.037 %	0.182 %	0.182 %
BK065EUR	BkDep EUR SGP	9,599.080	1.0792	10,358.85	0.024 %	170,000.00		0.0021	183,118.66	-101.263 %	0.195 %	-105.996 %
BK065GBP	BkDep GBP SGP	140.610	1.2231	171.98	%			0.0036	0.50	%	0.292 %	0.292 %
BK065USD	BkDep USD SGP	1,696,365.150	1.0000	1,696,365.15	3.850 %	-73,669.83			-73,669.83	40.739 %		-4.162 %
BDC065GBP	DsPur-Ccy	96,802.100	1.2231	118,399.62	0.269 %	96,802.10		1.2231	118,399.62	-65.474 %		
BDS065EUR	DsPur-Sec	-84,009.350	1.0792	-90,658.69	-0.206 %	-84,009.35	90,482.27	1.0792	-176.42	0.098 %		
BDS065GBP	DsPur-Sec	-96,802.100	1.2231	-118,399.62	-0.269 %			0.0036	-344.13	0.190 %	0.292 %	0.291 %
SDC065USD	DsSal-Ccy	-119,199.780	1.0000	-119,199.78	-0.271 %	-119,199.78		1.0000	-119,199.78	65.916 %		
SDS065USD	Vte diff titres USD					-109,497.18		-1.0000	-109,497.18	60.551 %	-100.000 %	-100.000 %
Total CASH OR PENDING				*1,534,085.45*	*3.482 %*				*-1,301.19*	*0.720 %*		
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	-4,630.740	1.0000	-4,630.74	-0.011 %	-60.36			-60.36	0.033 %		1.321 %
F110USD	PrFinManagFees	-37,046.150	1.0000	-37,046.15	-0.084 %	-482.90			-482.90	0.267 %		1.321 %
Total MANAGEMENT FEES				*-65,471.65*	*-0.149 %*				*-543.26*	*0.300 %*		
Total Cash & Equivalent				1,468,613.80	3.333 %				-1,844.45	1.020 %		
Total				44,063,833.15	100.000 %				-180,835.46	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 22/03/2023 to 22/03/2023

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		44,064,376.41	60.36	USD	60.36	USD	0.05000	Net Asset Value
Investment Manager fees		44,064,376.41	482.90	USD	482.90	USD	0.40000	Net Asset Value
Total					543.26			