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	40,597,974.94	0.00	USD	16/01/2023	165.00219096	246,045.06585	40,597,974.94

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/01/2023 to 16/01/2023

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															
16/01/2023															
30574732 0		Cash collection from a corporate action	CA45790B1040	INNERGEX RWBLE ENG	115,304.00		20,754.72		CAD	1.33961	15,493.05	3,873.26	11,619.79	15,566.04	147.33
Total 16/01/2023											*15,493.05*	*3,873.26*	*11,619.79*		
Total Coupons & Dividends											15,493.05	3,873.26	11,619.79		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/01/2023					
Currency Purchase	EUR/USD	90,959.98	98,712.32	0.92147	98,712.32
Total 16/01/2023		*90,959.98*	*98,712.32*	*0.92147*	*98,712.32*
Total Cash & Equivalent		90,959.98	98,712.32	0.92147	98,712.32

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 16/01/2023

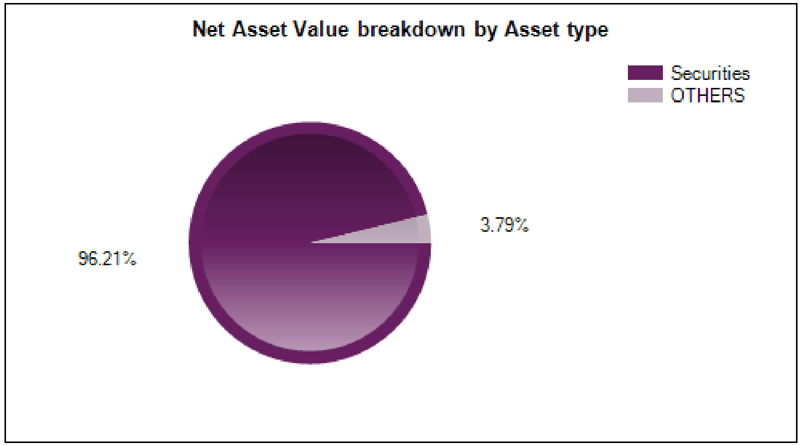
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	40,597,974.94	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	165.00219	40,597,974.94000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
39,060,729.94	39,907,811.71	-847,081.77	
Coupons & Dividends			
20,496.29	20,492.06	4.23	
Cash & Equivalent			
1,516,748.71	1,512,509.91	4,238.80	
Total			
40,597,974.94	41,440,813.68	-842,838.74	



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	26.50000	USD	13/01/2023	2,331,952.05	1,909,404.50		-422,547.55	4.70
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.60000	THB	16/01/2023	1,155,965.23	760,407.25		-395,557.98	1.87
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	30.63000	USD	13/01/2023	486,523.23	416,813.04		-69,710.19	1.03
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	28.48000	USD	13/01/2023	2,134,340.03	1,978,448.64		-155,891.39	4.87
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.94000	HKD	16/01/2023	1,458,075.62	1,858,005.91		399,930.29	4.58
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.59000	HKD	16/01/2023	317,861.21	491,212.83		173,351.62	1.21
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	37.84000	EUR	16/01/2023	986,899.09	1,217,072.25		230,173.16	3.00
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.68000	GBP	16/01/2023	1,847,724.65	2,157,664.55		309,939.90	5.31
US2810201077	EDISON INTERNATIONAL	20,384.000	68.20000	USD	13/01/2023	1,216,983.94	1,390,188.80		173,204.86	3.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.80400	EUR	16/01/2023	1,218,206.33	1,285,653.77		67,447.44	3.17
ES0127797019	EDP RENOVAVEIS	39,092.000	21.55000	EUR	16/01/2023	840,834.67	911,975.41		71,140.74	2.25
BE0003822393	ELIA GROUP SA	8,715.000	137.20000	EUR	16/01/2023	962,428.14	1,294,402.87		331,974.73	3.19
DE0006095003	ENCAVIS AG	55,500.000	18.89500	EUR	16/01/2023	912,005.22	1,135,240.41		223,235.19	2.80
IT0003128367	ENEL SPA	239,366.000	5.80800	EUR	16/01/2023	1,541,566.43	1,505,001.85		-36,564.58	3.71
XXITV0001386	ERG SPA	63,370.000	28.40000	EUR	16/01/2023	1,587,763.90	1,948,273.90		360,510.00	4.80
IT0001157020	ERG SPA	6,780.000	28.40000	EUR	16/01/2023	213,771.70	208,447.17		-5,324.53	0.51
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.51000	CAD	16/01/2023	1,842,137.66	1,421,057.04		-421,080.62	3.50
FR0011675362	NEOEN SPA	26,615.000	35.98000	EUR	16/01/2023	1,262,462.50	1,036,658.22		-225,804.28	2.55
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.68000	USD	13/01/2023	2,201,100.51	2,855,494.28		654,393.77	7.03
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	76.05000	USD	13/01/2023	1,900,267.12	2,164,306.95		264,039.83	5.33
US18539C2044	NRG YIELD INC	60,194.000	34.32000	USD	13/01/2023	2,135,947.46	2,065,858.08		-70,089.38	5.09
DK0060094928	ORSTED SH	19,434.000	681.70000	DKK	16/01/2023	2,376,635.78	1,928,062.06		-448,573.72	4.75
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.93000	USD	13/01/2023	2,655,297.21	1,744,179.04		-911,118.17	4.30
JP3981200003	RENOVA REGISTERED SHS	43,396.000	2,352.00000	JPY	16/01/2023	719,718.53	794,113.38		74,394.85	1.96
US86771W1053	SUNRUN INC	34,285.000	27.80000	USD	13/01/2023	1,391,950.62	953,123.00		-438,827.62	2.35
IT0003242622	TERNA SPA	226,421.000	7.38600	EUR	16/01/2023	1,593,986.22	1,810,397.63		216,411.41	4.46
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	12.14000	CAD	16/01/2023	2,615,406.66	1,819,267.11		-796,139.55	4.48
Total Equities						*39,907,811.71*	*39,060,729.94*		*-847,081.77*	*96.21*
Total Securities						39,907,811.71	39,060,729.94		-847,081.77	96.21
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	22,649.000		USD	16/01/2023	11,692.55	11,692.55			0.03
CA8934631091	TRANSALTA RENEW INC	200,751.000		CAD	16/01/2023	8,799.51	8,803.74		4.23	0.02
Total Equities						*20,492.06*	*20,496.29*		*4.23*	*0.05*
Total Coupons & Dividends						20,492.06	20,496.29		4.23	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	15,580.010	0.74648	CAD	16/01/2023	11,630.14	11,630.22		0.08	0.03
BK065DKK	BkDep DKK SGP	9.020	0.14553	DKK	16/01/2023	1.17	1.31		0.14	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EUR	BkDep EUR SGP	193,990.960	1.08255	EUR	16/01/2023	205,347.12	210,004.91		4,657.79	0.52
BK065GBP	BkDep GBP SGP	139.940	1.22060	GBP	16/01/2023	173.60	170.81		-2.79	
BK065USD	BkDep USD SGP	1,463,924.530	1.00000	USD	16/01/2023	1,463,924.53	1,463,924.53			3.61
BDC065EUR	DsPur-Ccy	90,959.980	1.08255	EUR	16/01/2023	98,712.32	98,468.73		-243.59	0.24
BDS065EUR	DsPur-Sec	-90,959.980	1.08255	EUR	16/01/2023	-98,295.90	-98,468.73		-172.83	-0.24
SDC065USD	DsSal-Ccy	-98,712.320	1.00000	USD	16/01/2023	-98,712.32	-98,712.32			-0.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*1,582,780.66*	*1,587,019.46*		*4,238.80*	*3.91*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	16/01/2023	-13,968.22	-13,968.22			-0.03
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	16/01/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-915.380	1.00000	USD	16/01/2023	-915.38	-915.38			
F110USD	PrFinManagFees	-7,323.060	1.00000	USD	16/01/2023	-7,323.06	-7,323.06			-0.02
Total MANAGEMENT FEES						*-70,270.75*	*-70,270.75*			*-0.17*
Total Cash & Equivalent						1,512,509.91	1,516,748.71		4,238.80	3.74

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	16/01/2023	0.74648324	1.33961480
DKK/USD	16/01/2023	0.14553435	6.87122997
EUR/USD	16/01/2023	1.08255000	0.92374486
GBP/USD	16/01/2023	1.22059984	0.81926932
HKD/USD	16/01/2023	0.12803742	7.81021662
JPY/USD	16/01/2023	0.00778028	128.52999931
THB/USD	16/01/2023	0.03032370	32.97750680
USD/CAD	16/01/2023	1.33961480	0.74648324

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 13/01/2023 to 16/01/2023

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		164.36437	165.00219	0.63783	0.388 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.388 %	4.911 %	10.998 %	-4.830 %	5.950 %

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	26.5000	1,909,404.50	4.703 %							
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.6000	760,407.25	1.873 %			0.5000	35,703.07	22.750 %	4.950 %	4.927 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	28.4800	1,978,448.64	4.873 %							
CA11284V1058	BROKF RENEW CORP	13,608.000	30.6300	416,813.04	1.027 %							
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.9400	1,858,005.91	4.577 %			0.4000	67,611.79	43.083 %	3.795 %	3.776 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.5900	491,212.83	1.210 %			0.0300	4,017.05	2.560 %	0.843 %	0.825 %
ES0105563003	CORPORACION ACCIONA	29,711.000	37.8400	1,217,072.25	2.998 %			0.1200	3,411.35	2.174 %	0.318 %	0.281 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.6800	2,157,664.55	5.315 %			-0.0350	-12,963.16	-8.260 %	-0.521 %	-0.597 %
US2810201077	EDISON INTL	20,384.000	68.2000	1,390,188.80	3.424 %							
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.8040	1,285,653.77	3.167 %			-0.0260	-7,435.77	-4.738 %	-0.538 %	-0.575 %
ES0127797019	EDP RENOVAVEIS	39,092.000	21.5500	911,975.41	2.246 %			-0.1100	-4,993.79	-3.182 %	-0.508 %	-0.545 %
BE0003822393	ELIA GROUP	8,715.000	137.2000	1,294,402.87	3.188 %			-0.1000	-1,422.07	-0.906 %	-0.073 %	-0.110 %
DE0006095003	ENCAVIS AG	55,500.000	18.8950	1,135,240.41	2.796 %			0.1600	9,197.12	5.861 %	0.854 %	0.817 %
IT0003128367	ENEL SPA	239,366.000	5.8080	1,505,001.85	3.707 %			0.0800	20,181.61	12.860 %	1.397 %	1.359 %
IT0001157020	ERG SPA	6,780.000	28.4000	208,447.17	0.513 %			-0.0800	-664.41	-0.423 %	-0.281 %	-0.318 %
XXITV0001386	ERG SPA	63,370.000	28.4000	1,948,273.90	4.799 %			-0.0800	-6,210.00	-3.957 %	-0.281 %	-0.318 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.5100	1,421,057.04	3.500 %			0.1000	8,864.39	5.648 %	0.609 %	0.628 %
FR0011675362	NEOEN SPA	26,615.000	35.9800	1,036,658.22	2.553 %			-0.3300	-9,894.53	-6.305 %	-0.909 %	-0.945 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.6800	2,855,494.28	7.034 %							
US65341B1061	NEXTERA ENERGY PART	28,459.000	76.0500	2,164,306.95	5.331 %							
US18539C2044	NRG YIELD INC	60,194.000	34.3200	2,065,858.08	5.089 %							
DK0060094928	ORSTED SH	19,434.000	681.7000	1,928,062.06	4.749 %			12.6000	35,179.27	22.417 %	1.883 %	1.859 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.9300	1,744,179.04	4.296 %							
JP3981200003	RENOVA REG	43,396.000	2,352.0000	794,113.38	1.956 %			-10.0000	-9,724.33	-6.196 %	-0.423 %	-1.210 %
US86771W1053	SUNRUN INC	34,285.000	27.8000	953,123.00	2.348 %							
IT0003242622	TERNA SPA	226,421.000	7.3860	1,810,397.63	4.459 %			0.0600	14,043.22	8.948 %	0.819 %	0.782 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	12.1400	1,819,267.11	4.481 %			0.0900	13,815.90	8.804 %	0.747 %	0.765 %
Total Equities				*39,060,729.94*	*96.213 %*				*158,716.71*	*101.136 %*		
Total Securities				39,060,729.94	96.213 %				158,716.71	101.136 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	22,649.000		11,692.55	0.029 %							
CA45790B1040	INNERGEX RWBLE ENG					-115,304.00	11,619.79		2.12	0.001 %		0.018 %
CA8934631091	TRANSALTA RENEW INC	200,751.000		8,803.74	0.022 %				1.60	0.001 %		0.018 %
Total Equities				*20,496.29*	*0.050 %*				*3.72*	*0.002 %*		
Total Coupons & Dividends				20,496.29	0.050 %				3.72	0.002 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	15,580.010	0.7465	11,630.22	0.029 %	15,566.04	-11,619.79	0.0001			0.018 %	
BK065DKK	BkDep DKK SGP	9.020	0.1455	1.31	%						-0.024 %	
BK065EUR	BkDep EUR SGP	193,990.960	1.0826	210,004.91	0.517 %			-0.0004	-77.60	-0.049 %	-0.037 %	-0.037 %
BK065GBP	BkDep GBP SGP	139.940	1.2206	170.81	%			-0.0009	-0.13	%	-0.076 %	-0.076 %
BK065JPY	BkDep JPY SGP					-1,541,024.00		-0.0078	-12,085.04	-7.701 %	-100.000 %	-100.000 %
BK065USD	BkDep USD SGP	1,463,924.530	1.0000	1,463,924.53	3.606 %							
BDC065EUR	DsPur-Ccy	90,959.980	1.0826	98,468.73	0.243 %	90,959.98		1.0826	98,468.73	62.745 %		
BDS065EUR	DsPur-Sec	-90,959.980	1.0826	-98,468.73	-0.243 %			-0.0004	36.38	0.023 %	-0.037 %	-0.037 %
BDS065JPY	DsPur-Sec					1,541,024.00		-0.0078	12,085.04	7.701 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy	-98,712.320	1.0000	-98,712.32	-0.243 %	-98,712.32		1.0000	-98,712.32	-62.901 %		
Total CASH OR PENDING				*1,587,019.46*	*3.909 %*				*-284.94*	*-0.182 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-13,968.220	1.0000	-13,968.22	-0.034 %							
F109USD-	PnA/pAuMFee	-48,064.090	1.0000	-48,064.09	-0.118 %							
F109USD	PnAuMFee	-915.380	1.0000	-915.38	-0.002 %	-166.85			-166.85	-0.106 %		22.290 %
F110USD	PrFinManagFees	-7,323.060	1.0000	-7,323.06	-0.018 %	-1,334.78			-1,334.78	-0.851 %		22.290 %
Total MANAGEMENT FEES				*-70,270.75*	*-0.173 %*				*-1,501.63*	*-0.957 %*		
Total Cash & Equivalent				1,516,748.71	3.736 %				-1,786.57	-1.138 %		
Total				40,597,974.94	100.000 %				156,933.86	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/01/2023 to 16/01/2023

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		40,599,476.57	166.85	USD	166.85	USD	0.05000	Net Asset Value
Investment Manager fees		40,599,476.57	1,334.78	USD	1,334.78	USD	0.40000	Net Asset Value
Total					1,501.63			