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	40,967,993.36	0.00	USD	17/01/2023	166.50605538	246,045.06585	40,967,993.36

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 17/01/2023 to 17/01/2023

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															
17/01/2023															
305819576		Cash collection from a corporate action	CA45790B1040	INNERGEX RWBLE ENG	115,304.00		20,754.72		CAD	1.34540	15,426.43	3,856.61	11,569.82	15,566.04	97.36
Total 17/01/2023											*15,426.43*	*3,856.61*	*11,569.82*		
Total Coupons & Dividends											15,426.43	3,856.61	11,569.82		

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 17/01/2023

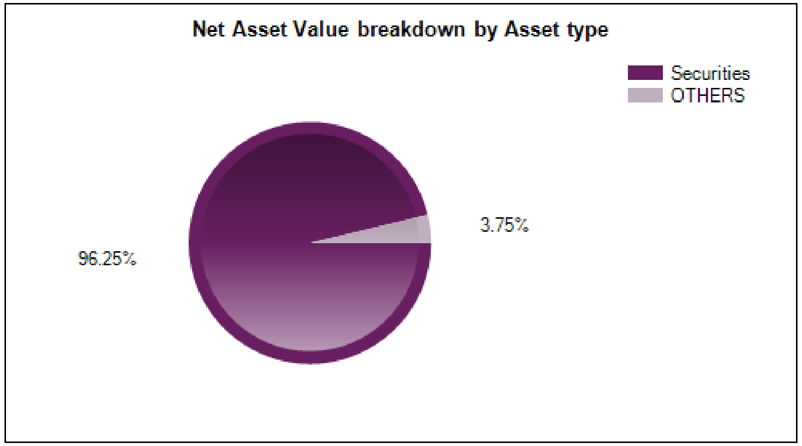
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	40,967,993.36	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	166.50606	40,967,993.36000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
39,431,755.54	39,907,811.71	-476,056.17	
Coupons & Dividends			
20,508.69	20,492.06	16.63	
Cash & Equivalent			
1,515,729.13	1,512,876.64	2,852.49	
Total			
40,967,993.36	41,441,180.41	-473,187.05	



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	28.13000	USD	17/01/2023	2,331,952.05	2,026,850.89		-305,101.16	4.95
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.30000	THB	17/01/2023	1,155,965.23	736,207.80		-419,757.43	1.80
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	31.58333	USD	17/01/2023	486,523.23	429,785.95		-56,737.28	1.05
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	29.10000	USD	17/01/2023	2,134,340.03	2,021,518.80		-112,821.23	4.93
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.80000	HKD	17/01/2023	1,458,075.62	1,832,112.63		374,037.01	4.47
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.57000	HKD	17/01/2023	317,861.21	487,912.69		170,051.48	1.19
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	38.78000	EUR	17/01/2023	986,899.09	1,244,540.82		257,641.73	3.04
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.49500	GBP	17/01/2023	1,847,724.65	2,110,630.26		262,905.61	5.15
US2810201077	EDISON INTERNATIONAL	20,384.000	68.70000	USD	17/01/2023	1,216,983.94	1,400,380.80		183,396.86	3.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.78800	EUR	17/01/2023	1,218,206.33	1,278,531.03		60,324.70	3.12
ES0127797019	EDP RENOVAVEIS	39,092.000	21.50000	EUR	17/01/2023	840,834.67	907,842.31		67,007.64	2.22
BE0003822393	ELIA GROUP SA	8,715.000	138.70000	EUR	17/01/2023	962,428.14	1,305,653.46		343,225.32	3.19
DE0006095003	ENCAVIS AG	55,500.000	18.71500	EUR	17/01/2023	912,005.22	1,121,932.90		209,927.68	2.74
IT0003128367	ENEL SPA	239,366.000	5.76000	EUR	17/01/2023	1,541,566.43	1,489,254.83		-52,311.60	3.64
XXITV0001386	ERG SPA	63,370.000	28.30000	EUR	17/01/2023	1,587,763.90	1,937,109.69		349,345.79	4.73
IT0001157020	ERG SPA	6,780.000	28.30000	EUR	17/01/2023	213,771.70	207,252.70		-6,519.00	0.51
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.45000	CAD	17/01/2023	1,842,137.66	1,417,886.69		-424,250.97	3.46
FR0011675362	NEOEN SPA	26,615.000	36.02000	EUR	17/01/2023	1,262,462.50	1,035,509.88		-226,952.62	2.53
US65339F1012	NEXTERA ENERGY INC	33,721.000	85.74000	USD	17/01/2023	2,201,100.51	2,891,238.54		690,138.03	7.06
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	76.20000	USD	17/01/2023	1,900,267.12	2,168,575.80		268,308.68	5.29
US18539C2044	NRG YIELD INC	60,194.000	34.42000	USD	17/01/2023	2,135,947.46	2,071,877.48		-64,069.98	5.06
DK0060094928	ORSTED SH	19,434.000	704.60000	DKK	17/01/2023	2,376,635.78	1,988,358.92		-388,276.86	4.85
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.30000	USD	17/01/2023	2,655,297.21	1,853,006.40		-802,290.81	4.52
JP3981200003	RENOVA REGISTERED SHS	43,396.000	2,428.00000	JPY	17/01/2023	719,718.53	822,172.12		102,453.59	2.01
US86771W1053	SUNRUN INC	34,285.000	28.30000	USD	17/01/2023	1,391,950.62	970,265.50		-421,685.12	2.37
IT0003242622	TERNA SPA	226,421.000	7.45600	EUR	17/01/2023	1,593,986.22	1,823,503.81		229,517.59	4.45
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	12.34000	CAD	17/01/2023	2,615,406.66	1,851,842.84		-763,563.82	4.52
Total Equities						*39,907,811.71*	*39,431,755.54*		*-476,056.17*	*96.25*
Total Securities						39,907,811.71	39,431,755.54		-476,056.17	96.25
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	22,649.000		USD	17/01/2023	11,692.55	11,692.55			0.03
CA8934631091	TRANSALTA RENEW INC	200,751.000		CAD	17/01/2023	8,799.51	8,816.14		16.63	0.02
Total Equities						*20,492.06*	*20,508.69*		*16.63*	*0.05*
Total Coupons & Dividends						20,492.06	20,508.69		16.63	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74753	CAD	17/01/2023	10.35	10.44		0.09	
BK065DKK	BkDep DKK SGP	9.020	0.14521	DKK	17/01/2023	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	1.08015	EUR	17/01/2023	206,685.33	209,539.34		2,854.01	0.51
BK065GBP	BkDep GBP SGP	139.940	1.22800	GBP	17/01/2023	173.60	171.85		-1.75	
BK065USD	BkDep USD SGP	1,376,782.030	1.00000	USD	17/01/2023	1,376,782.03	1,376,782.03			3.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*1,583,652.48*	*1,586,504.97*		*2,852.49*	*3.87*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	17/01/2023	-13,968.22	-13,968.22			-0.03
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	17/01/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-971.500	1.00000	USD	17/01/2023	-971.50	-971.50			
F110USD	PrFinManagFees	-7,772.030	1.00000	USD	17/01/2023	-7,772.03	-7,772.03			-0.02
Total MANAGEMENT FEES						*-70,775.84*	*-70,775.84*			*-0.17*
Total Cash & Equivalent						1,512,876.64	1,515,729.13		2,852.49	3.70

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	17/01/2023	0.74753452	1.33773087
DKK/USD	17/01/2023	0.14520780	6.88668241
EUR/USD	17/01/2023	1.08015000	0.92579734
GBP/USD	17/01/2023	1.22800136	0.81433134
HKD/USD	17/01/2023	0.12788970	7.81923807
JPY/USD	17/01/2023	0.00780305	128.15502452
THB/USD	17/01/2023	0.03021377	33.09748649
USD/CAD	17/01/2023	1.33773087	0.74753452

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 16/01/2023 to 17/01/2023

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		165.00219	166.50606	1.50386	0.911 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.911 %	5.868 %	13.905 %	-4.135 %	6.916 %

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	28.1300	2,026,850.89	4.947 %			1.6300	117,446.39	31.741 %	6.151 %	6.151 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.3000	736,207.80	1.797 %			-0.3000	-24,199.45	-6.540 %	-2.830 %	-3.182 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	29.1000	2,021,518.80	4.934 %			0.6200	43,070.16	11.640 %	2.177 %	2.177 %
CA11284V1058	BROKF RENEW CORP	13,608.000	31.5833	429,785.95	1.049 %			0.9533	12,972.91	3.506 %	3.112 %	3.112 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.8000	1,832,112.63	4.472 %			-0.1400	-25,893.28	-6.998 %	-1.280 %	-1.394 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.5700	487,912.69	1.191 %			-0.0200	-3,300.14	-0.892 %	-0.557 %	-0.672 %
ES0105563003	CORPORACION ACCIONA	29,711.000	38.7800	1,244,540.82	3.038 %			0.9400	27,468.57	7.424 %	2.484 %	2.257 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.4950	2,110,630.26	5.152 %			-0.1850	-47,034.29	-12.711 %	-2.769 %	-2.180 %
US2810201077	EDISON INTL	20,384.000	68.7000	1,400,380.80	3.418 %			0.5000	10,192.00	2.754 %	0.733 %	0.733 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.7880	1,278,531.03	3.121 %			-0.0160	-7,122.74	-1.925 %	-0.333 %	-0.554 %
ES0127797019	EDP RENOVAVEIS	39,092.000	21.5000	907,842.31	2.216 %			-0.0500	-4,133.10	-1.117 %	-0.232 %	-0.453 %
BE0003822393	ELIA GROUP	8,715.000	138.7000	1,305,653.46	3.187 %			1.5000	11,250.59	3.041 %	1.093 %	0.869 %
DE0006095003	ENCAVIS AG	55,500.000	18.7150	1,121,932.90	2.739 %			-0.1800	-13,307.51	-3.596 %	-0.953 %	-1.172 %
IT0003128367	ENEL SPA	239,366.000	5.7600	1,489,254.83	3.635 %			-0.0480	-15,747.02	-4.256 %	-0.826 %	-1.046 %
IT0001157020	ERG SPA	6,780.000	28.3000	207,252.70	0.506 %			-0.1000	-1,194.47	-0.323 %	-0.352 %	-0.573 %
XXITV0001386	ERG SPA	63,370.000	28.3000	1,937,109.69	4.728 %			-0.1000	-11,164.21	-3.017 %	-0.352 %	-0.573 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.4500	1,417,886.69	3.461 %			-0.0600	-3,170.35	-0.857 %	-0.363 %	-0.223 %
FR0011675362	NEOEN SPA	26,615.000	36.0200	1,035,509.88	2.528 %			0.0400	-1,148.34	-0.310 %	0.111 %	-0.111 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	85.7400	2,891,238.54	7.057 %			1.0600	35,744.26	9.660 %	1.252 %	1.252 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	76.2000	2,168,575.80	5.293 %			0.1500	4,268.85	1.154 %	0.197 %	0.197 %
US18539C2044	NRG YIELD INC	60,194.000	34.4200	2,071,877.48	5.057 %			0.1000	6,019.40	1.627 %	0.291 %	0.291 %
DK0060094928	ORSTED SH	19,434.000	704.6000	1,988,358.92	4.853 %			22.9000	60,296.86	16.296 %	3.359 %	3.127 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.3000	1,853,006.40	4.523 %			0.3700	108,827.36	29.411 %	6.239 %	6.239 %
JP3981200003	RENOVA REG	43,396.000	2,428.0000	822,172.12	2.007 %			76.0000	28,058.74	7.583 %	3.231 %	3.533 %
US86771W1053	SUNRUN INC	34,285.000	28.3000	970,265.50	2.368 %			0.5000	17,142.50	4.633 %	1.799 %	1.799 %
IT0003242622	TERNA SPA	226,421.000	7.4560	1,823,503.81	4.451 %			0.0700	13,106.18	3.542 %	0.948 %	0.724 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	12.3400	1,851,842.84	4.520 %			0.2000	32,575.73	8.804 %	1.647 %	1.791 %
Total Equities				*39,431,755.54*	*96.250 %*				*371,025.60*	*100.272 %*		
Total Securities				39,431,755.54	96.250 %				371,025.60	100.272 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	22,649.000		11,692.55	0.029 %							
CA45790B1040	INNERGEX RWBLE ENG						-49.97		-49.97	-0.014 %		
CA8934631091	TRANSALTA RENEW INC	200,751.000		8,816.14	0.022 %				12.40	0.003 %		0.141 %
Total Equities				*20,508.69*	*0.050 %*				*-37.57*	*-0.010 %*		
Total Coupons & Dividends				20,508.69	0.050 %				-37.57	-0.010 %		
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	13.970	0.7475	10.44	%	-15,566.04	11,619.79	0.0011	0.01	%	0.141 %	%
BK065DKK	BkDep DKK SGP	9.020	0.1452	1.31	%			-0.0003			-0.224 %	
BK065EUR	BkDep EUR SGP	193,990.960	1.0802	209,539.34	0.511 %			-0.0024	-465.57	-0.126 %	-0.222 %	-0.222 %
BK065GBP	BkDep GBP SGP	139.940	1.2280	171.85	%			0.0074	1.04	%	0.606 %	0.609 %
BK065USD	BkDep USD SGP	1,376,782.030	1.0000	1,376,782.03	3.361 %	-87,142.50	-11,569.82		-98,712.32	-26.678 %		-6.743 %
BDC065EUR	DsPur-Ccy					-90,959.98		-1.0826	-98,468.73	-26.612 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					90,959.98		-1.0826	98,468.73	26.612 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					98,712.32		-1.0000	98,712.32	26.678 %	-100.000 %	-100.000 %
Total CASH OR PENDING				*1,586,504.97*	*3.873 %*				*-464.52*	*-0.126 %*		
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	-0.117 %							
F109USD	PnAuMFee	-971.500	1.0000	-971.50	-0.002 %	-56.12			-56.12	-0.015 %		6.131 %
F110USD	PrFinManagFees	-7,772.030	1.0000	-7,772.03	-0.019 %	-448.97			-448.97	-0.121 %		6.131 %
Total MANAGEMENT FEES				*-70,775.84*	*-0.173 %*				*-505.09*	*-0.137 %*		
Total Cash & Equivalent				1,515,729.13	3.700 %				-969.61	-0.262 %		
Total				40,967,993.36	100.000 %				370,018.42	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 17/01/2023 to 17/01/2023

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		40,968,498.45	56.12	USD	56.12	USD	0.05000	Net Asset Value
Investment Manager fees		40,968,498.45	448.97	USD	448.97	USD	0.40000	Net Asset Value
Total					505.09			