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	40,130,977.53	0.00	USD	24/01/2023	163.10417521	246,045.06585	40,130,977.53

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 24/01/2023 to 24/01/2023

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

No data found

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount

No data found

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 24/01/2023

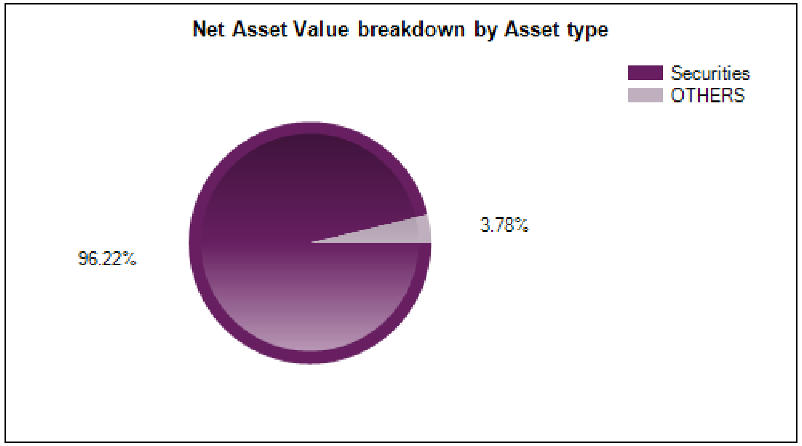
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	40,130,977.53	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	163.10418	40,130,977.53000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
38,612,299.92	39,961,759.06	-1,349,459.14	
Coupons & Dividends			
59,048.25	58,982.59	65.66	
Cash & Equivalent			
1,459,629.36	1,456,041.12	3,588.24	
Total			
40,130,977.53	41,476,782.77	-1,345,805.24	



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	27.23000	USD	24/01/2023	2,331,952.05	1,962,003.19		-369,948.86	4.89
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.10000	THB	24/01/2023	1,155,965.23	727,960.88		-428,004.35	1.81
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	31.71553	USD	24/01/2023	486,523.23	431,584.93		-54,938.30	1.08
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	29.60000	USD	24/01/2023	2,134,340.03	2,056,252.80		-78,087.23	5.12
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	11.22000	HKD	20/01/2023	1,458,075.62	1,900,570.51		442,494.89	4.74
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.68000	HKD	20/01/2023	317,861.21	502,208.93		184,347.72	1.25
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	29,711.000	37.26000	EUR	24/01/2023	986,899.09	1,203,952.50		217,053.41	3.00
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.59000	GBP	24/01/2023	1,847,724.65	2,147,627.30		299,902.65	5.35
US2810201077	EDISON INTERNATIONAL	20,384.000	67.82000	USD	24/01/2023	1,216,983.94	1,382,442.88		165,458.94	3.44
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	247,214.000	4.79300	EUR	24/01/2023	1,218,206.33	1,288,634.41		70,428.08	3.21
ES0127797019	EDP RENOVAVEIS	39,092.000	20.27000	EUR	24/01/2023	840,834.67	861,769.01		20,934.34	2.15
BE0003822393	ELIA GROUP SA	8,715.000	134.50000	EUR	24/01/2023	962,428.14	1,274,790.76		312,362.62	3.18
DE0006095003	ENCAVIS AG	58,275.000	17.22000	EUR	24/01/2023	965,952.57	1,091,351.53		125,398.96	2.72
IT0003128367	ENEL SPA	239,366.000	5.49600	EUR	24/01/2023	1,541,566.43	1,430,732.43		-110,834.00	3.57
IT0001157020	ERG SPA	6,780.000	27.80000	EUR	24/01/2023	213,771.70	204,985.77		-8,785.93	0.51
XXITV0001386	ERG SPA	63,370.000	27.80000	EUR	24/01/2023	1,587,763.90	1,915,921.61		328,157.71	4.77
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.17000	CAD	24/01/2023	1,842,137.66	1,395,622.31		-446,515.35	3.48
FR0011675362	NEOEN SPA	26,615.000	35.20000	EUR	24/01/2023	1,262,462.50	1,018,869.04		-243,593.46	2.54
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.90000	USD	24/01/2023	2,201,100.51	2,829,191.90		628,091.39	7.05
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	75.25000	USD	24/01/2023	1,900,267.12	2,141,539.75		241,272.63	5.34
US18539C2044	NRG YIELD INC	60,194.000	33.49000	USD	24/01/2023	2,135,947.46	2,015,897.06		-120,050.40	5.02
DK0060094928	ORSTED SH	19,434.000	604.20000	DKK	24/01/2023	2,376,635.78	1,716,645.08		-659,990.70	4.28
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.09000	USD	24/01/2023	2,655,297.21	1,791,239.52		-864,057.69	4.46
JP3981200003	RENOVA REGISTERED SHS	43,396.000	2,287.00000	JPY	24/01/2023	719,718.53	762,849.01		43,130.48	1.90
US86771W1053	SUNRUN INC	34,285.000	26.09000	USD	24/01/2023	1,391,950.62	894,495.65		-497,454.97	2.23
IT0003242622	TERNA SPA	226,421.000	7.36400	EUR	24/01/2023	1,593,986.22	1,813,341.98		219,355.76	4.52
CA8934631091	TRANSALTA RENEWABLES INC	200,751.000	12.31000	CAD	24/01/2023	2,615,406.66	1,849,819.18		-765,587.48	4.61
Total Equities						*39,961,759.06*	*38,612,299.92*		*-1,349,459.14*	*96.22*
Total Securities						39,961,759.06	38,612,299.92		-1,349,459.14	96.22
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	22,649.000		USD	24/01/2023	11,692.55	11,692.55			0.03
IT0003128367	ENEL SPA	239,366.000		EUR	24/01/2023	38,490.53	38,527.73		37.20	0.10
CA8934631091	TRANSALTA RENEW INC	200,751.000		CAD	24/01/2023	8,799.51	8,827.97		28.46	0.02
Total Equities						*58,982.59*	*59,048.25*		*65.66*	*0.15*
Total Coupons & Dividends						58,982.59	59,048.25		65.66	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.970	0.74854	CAD	24/01/2023	10.35	10.46		0.11	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKK	BkDep DKK SGP	9.020	0.14620	DKK	24/01/2023	1.17	1.32		0.15	
BK065EUR	BkDep EUR SGP	193,990.960	1.08755	EUR	24/01/2023	207,385.63	210,974.87		3,589.24	0.53
BK065GBP	BkDep GBP SGP	139.940	1.23151	GBP	24/01/2023	173.60	172.34		-1.26	
BK065USD	BkDep USD SGP	1,322,710.620	1.00000	USD	24/01/2023	1,322,710.62	1,322,710.62			3.30

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*1,530,281.37*	*1,533,869.61*		*3,588.24*	*3.82*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	-13,968.220	1.00000	USD	24/01/2023	-13,968.22	-13,968.22			-0.03
F109USD-	PnA/pAuMFee	-48,064.090	1.00000	USD	24/01/2023	-48,064.09	-48,064.09			-0.12
F109USD	PnAuMFee	-1,356.430	1.00000	USD	24/01/2023	-1,356.43	-1,356.43			
F110USD	PrFinManagFees	-10,851.510	1.00000	USD	24/01/2023	-10,851.51	-10,851.51			-0.03
Total MANAGEMENT FEES						*-74,240.25*	*-74,240.25*			*-0.18*
Total Cash & Equivalent						1,456,041.12	1,459,629.36		3,588.24	3.64

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	24/01/2023	0.74853741	1.33593858
DKK/USD	24/01/2023	0.14619671	6.84009930
EUR/USD	24/01/2023	1.08755000	0.91949795
GBP/USD	24/01/2023	1.23151398	0.81200864
HKD/USD	24/01/2023	0.12770217	7.83072043
JPY/USD	24/01/2023	0.00768640	130.09999460
THB/USD	24/01/2023	0.03046691	32.82249087
USD/CAD	24/01/2023	1.33593858	0.74853741

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 23/01/2023 to 24/01/2023

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		163.15357	163.10418	-0.04939	-0.030 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.030 %	4.471 %	7.345 %	-2.353 %	4.731 %

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	27.2300	1,962,003.19	4.889 %			0.1400	10,087.42	-83.002 %	0.517 %	0.517 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.1000	727,960.88	1.814 %				-1,889.75	15.549 %		-0.259 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	29.6000	2,056,252.80	5.124 %			0.2100	14,588.28	-120.037 %	0.715 %	0.715 %
CA11284V1058	BROKF RENEW CORP	13,608.000	31.7155	431,584.93	1.075 %			0.3224	4,387.76	-36.104 %	1.027 %	1.027 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	11.2200	1,900,570.51	4.736 %				-95.56	0.786 %		-0.005 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.6800	502,208.93	1.251 %				-25.25	0.208 %		-0.005 %
ES0105563003	CORPORACION ACCIONA	29,711.000	37.2600	1,203,952.50	3.000 %			-0.4000	-11,750.02	96.683 %	-1.062 %	-0.967 %
GB00B1VNSX38	DRAX GROUP PLC	264,627.000	6.5900	2,147,627.30	5.352 %			-0.0100	-13,048.77	107.369 %	-0.152 %	-0.604 %
US2810201077	EDISON INTL	20,384.000	67.8200	1,382,442.88	3.445 %			0.7900	16,103.36	-132.503 %	1.179 %	1.179 %
PTEDP0AM0009	EDP - ENERGIAS	247,214.000	4.7930	1,288,634.41	3.211 %			0.0270	8,496.29	-69.910 %	0.567 %	0.664 %
ES0127797019	EDP RENOVAVEIS	39,092.000	20.2700	861,769.01	2.147 %			-0.2600	-10,211.08	84.020 %	-1.266 %	-1.171 %
BE0003822393	ELIA GROUP	8,715.000	134.5000	1,274,790.76	3.177 %			-0.5000	-3,503.65	28.829 %	-0.370 %	-0.274 %
DE0006095003	ENCAVIS AG	58,275.000	17.2200	1,091,351.53	2.719 %			-0.0450	-1,795.55	14.774 %	-0.261 %	-0.164 %
IT0003128367	ENEL SPA	239,366.000	5.4960	1,430,732.43	3.565 %			0.0300	9,183.47	-75.564 %	0.549 %	0.646 %
XXITV0001386	ERG SPA	63,370.000	27.8000	1,915,921.61	4.774 %			0.1400	11,488.98	-94.535 %	0.506 %	0.603 %
IT0001157020	ERG SPA	6,780.000	27.8000	204,985.77	0.511 %			0.1400	1,229.21	-10.114 %	0.506 %	0.603 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.1700	1,395,622.31	3.478 %			-0.1100	-7,461.43	61.395 %	-0.676 %	-0.532 %
FR0011675362	NEOEN SPA	26,615.000	35.2000	1,018,869.04	2.539 %			-0.0200	405.34	-3.335 %	-0.057 %	0.040 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.9000	2,829,191.90	7.050 %			1.2300	41,476.83	-341.284 %	1.488 %	1.488 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	75.2500	2,141,539.75	5.336 %			1.0300	29,312.77	-241.194 %	1.388 %	1.388 %
US18539C2044	NRG YIELD INC	60,194.000	33.4900	2,015,897.06	5.023 %			0.3600	21,669.84	-178.306 %	1.087 %	1.087 %
DK0060094928	ORSTED SH	19,434.000	604.2000	1,716,645.08	4.278 %			-4.9000	-12,146.42	99.944 %	-0.804 %	-0.703 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.0900	1,791,239.52	4.463 %			-0.1900	-55,884.32	459.833 %	-3.025 %	-3.025 %
JP3981200003	RENOVA REG	43,396.000	2,287.0000	762,849.01	1.901 %			-125.0000	-38,461.32	316.471 %	-5.182 %	-4.800 %
US86771W1053	SUNRUN INC	34,285.000	26.0900	894,495.65	2.229 %			-0.7400	-25,370.90	208.759 %	-2.758 %	-2.758 %
IT0003242622	TERNA SPA	226,421.000	7.3640	1,813,341.98	4.519 %			0.0300	9,130.93	-75.132 %	0.409 %	0.506 %
CA8934631091	TRANSALTA RENEW INC	200,751.000	12.3100	1,849,819.18	4.609 %			-0.0700	-7,827.77	64.409 %	-0.565 %	-0.421 %
Total Equities				*38,612,299.92*	*96.216 %*				*-11,911.31*	*98.010 %*		
Total Securities				38,612,299.92	96.216 %				-11,911.31	98.010 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	22,649.000		11,692.55	0.029 %							
IT0003128367	ENEL SPA	239,366.000		38,527.73	0.096 %				37.20	-0.306 %		0.097 %
CA8934631091	TRANSALTA RENEW INC	200,751.000		8,827.97	0.022 %				12.77	-0.105 %		0.145 %
Total Equities				*59,048.25*	*0.147 %*				*49.97*	*-0.411 %*		
Total Coupons & Dividends				59,048.25	0.147 %				49.97	-0.411 %		
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	0.7485	10.46	%			0.0011	0.02	%	0.145 %	0.192 %
BK065DKK	BkDep DKK SGP	9.020	0.1462	1.32	%			0.0001			0.103 %	
BK065EUR	BkDep EUR SGP	193,990.960	1.0876	210,974.87	0.526 %			0.0011	203.69	-1.676 %	0.097 %	0.097 %
BK065GBP	BkDep GBP SGP	139.940	1.2315	172.34	%			-0.0056	-0.78	0.006 %	-0.453 %	-0.451 %
BK065USD	BkDep USD SGP	1,322,710.620	1.0000	1,322,710.62	3.296 %							
Total CASH OR PENDING				*1,533,869.61*	*3.822 %*				*202.93*	*-1.670 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-13,968.220	1.0000	-13,968.22	-0.035 %							
F109USD-	PnA/pAuMFee	-48,064.090	1.0000	-48,064.09	-0.120 %							
F109USD	PnAuMFee	-1,356.430	1.0000	-1,356.43	-0.003 %	-54.97			-54.97	0.452 %		4.224 %
F110USD	PrFinManagFees	-10,851.510	1.0000	-10,851.51	-0.027 %	-439.80			-439.80	3.619 %		4.224 %
Total MANAGEMENT FEES				*-74,240.25*	*-0.185 %*				*-494.77*	*4.071 %*		
Total Cash & Equivalent				1,459,629.36	3.637 %				-291.84	2.401 %		
Total				40,130,977.53	100.000 %				-12,153.18	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 24/01/2023 to 24/01/2023

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		40,131,472.30	54.97	USD	54.97	USD	0.05000	Net Asset Value
Investment Manager fees		40,131,472.30	439.80	USD	439.80	USD	0.40000	Net Asset Value
Total					494.77			