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	39,783,560.56	0.00	USD	15/11/2022	161.69216978	246,045.06585	39,783,560.56

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/11/2022 to 15/11/2022

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	31/12/2021	30/12/2022

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 15/11/2022

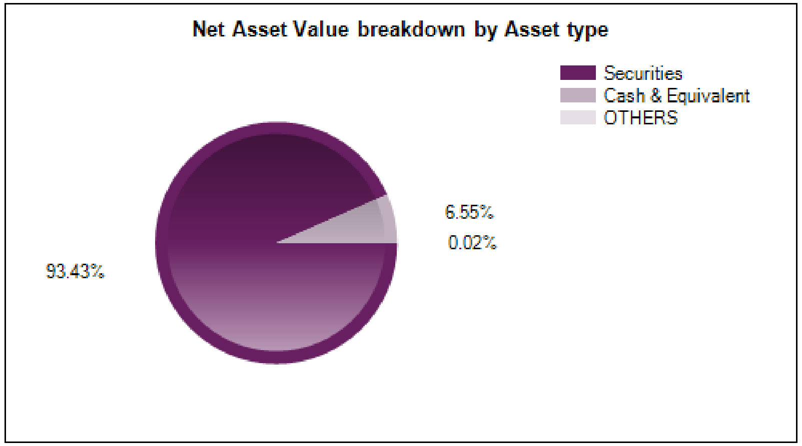
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,783,560.56	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	161.69217	39,783,560.56000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,169,148.57	38,640,475.55	-1,471,326.98	
Coupons & Dividends			
7,713.25	7,727.30	-14.05	
Cash & Equivalent			
2,606,698.74	2,601,731.81	4,966.93	
Total			
39,783,560.56	41,249,934.66	-1,466,374.10	



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	68,394.000	27.30000	USD	15/11/2022	2,231,164.09	1,867,156.20		-364,007.89	4.69
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.80000	THB	15/11/2022	1,155,965.23	651,870.83		-504,094.40	1.64
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	32.27000	USD	15/11/2022	486,523.23	439,130.16		-47,393.07	1.10
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	30.02000	USD	15/11/2022	2,134,340.03	2,085,429.36		-48,910.67	5.24
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.70000	HKD	15/11/2022	1,458,075.62	1,644,740.18		186,664.56	4.13
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.45000	HKD	15/11/2022	317,861.21	471,292.09		153,430.88	1.18
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	38.90000	EUR	15/11/2022	910,148.94	1,119,723.30		209,574.36	2.81
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.64000	GBP	15/11/2022	1,211,324.42	1,203,340.46		-7,983.96	3.02
US2810201077	EDISON INTERNATIONAL	31,457.000	60.67000	USD	15/11/2022	1,878,074.16	1,908,496.19		30,422.03	4.80
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	186,930.000	4.42700	EUR	15/11/2022	921,699.31	857,868.42		-63,830.89	2.16
ES0127797019	EDP RENOVAVEIS	29,559.000	22.07000	EUR	15/11/2022	619,499.05	676,276.39		56,777.34	1.70
BE0003822393	ELIA GROUP SA	8,715.000	135.50000	EUR	15/11/2022	962,428.14	1,224,161.84		261,733.70	3.08
DE0006095003	ENCAVIS AG	55,500.000	19.86000	EUR	15/11/2022	912,005.22	1,142,626.73		230,621.51	2.87
IT0003128367	ENEL SPA	239,366.000	5.11000	EUR	15/11/2022	1,541,566.43	1,267,989.08		-273,577.35	3.19
XXITV0001386	ERG SPA	63,370.000	31.02000	EUR	15/11/2022	1,587,763.90	2,037,781.68		450,017.78	5.12
IT0001157020	ERG SPA	462.000	31.02000	EUR	15/11/2022	13,647.84	14,856.48		1,208.64	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.09000	CAD	15/11/2022	1,842,137.66	1,395,368.18		-446,769.48	3.51
FR0011675362	NEOEN SPA	26,615.000	38.44000	EUR	15/11/2022	1,262,462.50	1,060,576.50		-201,886.00	2.67
US65339F1012	NEXTERA ENERGY INC	33,721.000	82.91000	USD	15/11/2022	2,201,100.51	2,795,808.11		594,707.60	7.03
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	78.44000	USD	15/11/2022	1,900,267.12	2,232,323.96		332,056.84	5.61
US18539C2044	NRG YIELD INC	60,194.000	35.19000	USD	15/11/2022	2,135,947.46	2,118,226.86		-17,720.60	5.32
DK0060094928	ORSTED SH	19,434.000	660.00000	DKK	15/11/2022	2,376,635.78	1,787,540.28		-589,095.50	4.49
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.31000	USD	15/11/2022	2,655,297.21	1,855,947.68		-799,349.53	4.67
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,846.00000	JPY	15/11/2022	537,039.02	670,968.40		133,929.38	1.69
US86771W1053	SUNRUN INC	34,285.000	31.34000	USD	15/11/2022	1,391,950.62	1,074,491.90		-317,458.72	2.70
IT0003242622	TERNA SPA	226,421.000	7.21800	EUR	15/11/2022	1,593,986.22	1,694,204.12		100,217.90	4.26
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.25000	CAD	15/11/2022	2,401,564.63	1,870,953.19		-530,611.44	4.70
Total Equities						*38,640,475.55*	*37,169,148.57*		*-1,471,326.98*	*93.43*
Total Securities						38,640,475.55	37,169,148.57		-1,471,326.98	93.43
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	174,566.000		CAD	15/11/2022	7,727.30	7,713.25		-14.05	0.02
Total Equities						*7,727.30*	*7,713.25*		*-14.05*	*0.02*
Total Coupons & Dividends						7,727.30	7,713.25		-14.05	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.960	0.75212	CAD	15/11/2022	10.47	10.50		0.03	
BK065DKK	BkDep DKK SGP	9.020	0.13936	DKK	15/11/2022	1.17	1.26		0.09	
BK065EUR	BkDep EUR SGP	191,975.570	1.03665	EUR	15/11/2022	194,053.62	199,011.47		4,957.85	0.50

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBP	BkDep GBP SGP	139.300	1.18971	GBP	15/11/2022	156.77	165.73		8.96	
BK065USD	BkDep USD SGP	2,504,045.140	1.00000	USD	15/11/2022	2,504,045.14	2,504,045.14			6.29

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*2,698,267.17*	*2,703,234.10*		*4,966.93*	*6.79*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	15/11/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	15/11/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-24,075.010	1.00000	USD	15/11/2022	-24,075.01	-24,075.01			-0.06
F110USD	PrFinManagFees	-68,635.290	1.00000	USD	15/11/2022	-68,635.29	-68,635.29			-0.17
Total MANAGEMENT FEES						*-96,535.36*	*-96,535.36*			*-0.24*
Total Cash & Equivalent						2,601,731.81	2,606,698.74		4,966.93	6.55

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	15/11/2022	0.75212218	1.32957122
DKK/USD	15/11/2022	0.13936371	7.17546906
EUR/USD	15/11/2022	1.03665000	0.96464573
GBP/USD	15/11/2022	1.18970563	0.84054406
HKD/USD	15/11/2022	0.12782998	7.82289104
JPY/USD	15/11/2022	0.00718184	139.24000383
THB/USD	15/11/2022	0.02811754	35.56499302
USD/CAD	15/11/2022	1.32957122	0.75212218

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 14/11/2022 to 15/11/2022

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	31/12/2021	30/12/2022

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		160.23672	161.69217	1.45545	0.908 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.908 %	13.002 %	-13.371 %	-18.114 %	-13.529 %

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	68,394.000	27.3000	1,867,156.20	4.693 %			0.0300	2,051.82	0.573 %	0.110 %	0.110 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.8000	651,870.83	1.639 %			0.1000	12,895.21	3.601 %	1.031 %	2.018 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	30.0200	2,085,429.36	5.242 %			0.2800	19,451.04	5.432 %	0.941 %	0.941 %
CA11284V1058	BROKF RENEW CORP	13,608.000	32.2700	439,130.16	1.104 %			0.5900	8,028.72	2.242 %	1.862 %	1.862 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.7000	1,644,740.18	4.134 %			-0.1000	-14,148.21	-3.951 %	-1.020 %	-0.853 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.4500	471,292.09	1.185 %			0.0200	3,523.88	0.984 %	0.583 %	0.753 %
ES0105563003	CORPORACION ACCIONA	27,767.000	38.9000	1,119,723.30	2.815 %			0.4000	15,255.47	4.260 %	1.039 %	1.381 %
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.6400	1,203,340.46	3.025 %			0.1650	51,311.53	14.329 %	3.014 %	4.454 %
US2810201077	EDISON INTL	31,457.000	60.6700	1,908,496.19	4.797 %			0.7500	23,592.75	6.588 %	1.252 %	1.252 %
PTEDP0AM0009	EDP - ENERGIAS	186,930.000	4.4270	857,868.42	2.156 %			0.0120	5,213.91	1.456 %	0.272 %	0.611 %
ES0127797019	EDP RENOVAVEIS	29,559.000	22.0700	676,276.39	1.700 %			0.1800	7,780.29	2.173 %	0.822 %	1.164 %
BE0003822393	ELIA GROUP	8,715.000	135.5000	1,224,161.84	3.077 %			0.8000	11,336.21	3.166 %	0.594 %	0.935 %
DE0006095003	ENCAVIS AG	55,500.000	19.8600	1,142,626.73	2.872 %			-0.2900	-12,770.74	-3.566 %	-1.439 %	-1.105 %
IT0003128367	ENEL SPA	239,366.000	5.1100	1,267,989.08	3.187 %			0.0310	11,947.39	3.336 %	0.610 %	0.951 %
XXITV0001386	ERG SPA	63,370.000	31.0200	2,037,781.68	5.122 %			0.4600	36,996.61	10.331 %	1.505 %	1.849 %
IT0001157020	ERG SPA	462.000	31.0200	14,856.48	0.037 %			0.4600	269.72	0.075 %	1.505 %	1.849 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.0900	1,395,368.18	3.507 %			-0.0300	-5,147.01	-1.437 %	-0.186 %	-0.368 %
FR0011675362	NEOEN SPA	26,615.000	38.4400	1,060,576.50	2.666 %			0.4800	16,779.48	4.686 %	1.264 %	1.608 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	82.9100	2,795,808.11	7.028 %			1.2500	42,151.25	11.771 %	1.531 %	1.531 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	78.4400	2,232,323.96	5.611 %			0.9600	27,320.64	7.629 %	1.239 %	1.239 %
US18539C2044	NRG YIELD INC	60,194.000	35.1900	2,118,226.86	5.324 %			0.0900	5,417.46	1.513 %	0.256 %	0.256 %
DK0060094928	ORSTED SH	19,434.000	660.0000	1,787,540.28	4.493 %			9.6000	31,900.79	8.908 %	1.476 %	1.817 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.3100	1,855,947.68	4.665 %			-0.0900	-26,471.52	-7.392 %	-1.406 %	-1.406 %
JP3981200003	RENOVA REG	32,827.000	2,846.0000	670,968.40	1.687 %			-5.0000	4,445.72	1.241 %	-0.175 %	0.667 %
US86771W1053	SUNRUN INC	34,285.000	31.3400	1,074,491.90	2.701 %			1.6700	57,255.95	15.988 %	5.629 %	5.629 %
IT0003242622	TERNA SPA	226,421.000	7.2180	1,694,204.12	4.259 %			0.0260	11,802.17	3.296 %	0.362 %	0.702 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.2500	1,870,953.19	4.703 %			0.1000	9,746.90	2.722 %	0.707 %	0.524 %
Total Equities				*37,169,148.57*	*93.428 %*				*357,937.43*	*99.953 %*		
Total Securities				37,169,148.57	93.428 %				357,937.43	99.953 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	174,566.000		7,713.25	0.019 %				-14.05	-0.004 %		-0.182 %
Total Equities				*7,713.25*	*0.019 %*				*-14.05*	*-0.004 %*		
Total Coupons & Dividends				7,713.25	0.019 %				-14.05	-0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.960	0.7521	10.50	%			-0.0014	-0.02	%	-0.182 %	-0.190 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKK	BkDep DKK SGP	9.020	0.1394	1.26	%			0.0005	0.01	%	0.336 %	0.800 %
BK065EUR	BkDep EUR SGP	191,975.570	1.0367	199,011.47	0.500 %			0.0035	671.91	0.188 %	0.339 %	0.339 %
BK065GBP	BkDep GBP SGP	139.300	1.1897	165.73	%			0.0164	2.29	0.001 %	1.398 %	1.401 %
BK065USD	BkDep USD SGP	2,504,045.140	1.0000	2,504,045.14	6.294 %	-96,270.48			-96,270.48	-26.883 %		-3.702 %
BDS065USD	DsPur-Sec					96,270.48		-1.0000	96,270.48	26.883 %	-100.000 %	-100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				*2,703,234.10*	*6.795 %*				*674.19*	*0.188 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.045 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.054 %							
F109USD	PnAuMFee	-24,075.010	1.0000	-24,075.01	-0.061 %	-54.50			-54.50	-0.015 %		0.227 %
F110USD	PrFinManagFees	-68,635.290	1.0000	-68,635.29	-0.173 %	-435.99			-435.99	-0.122 %		0.639 %
Total MANAGEMENT FEES				*-96,535.36*	*-0.243 %*				*-490.49*	*-0.137 %*		
Total Cash & Equivalent				2,606,698.74	6.552 %				183.70	0.051 %		
Total				39,783,560.56	100.000 %				358,107.08	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/11/2022 to 15/11/2022

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	31/12/2021	30/12/2022

Fees Details

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
AuM fees		39,784,051.05	54.50	USD	54.50	USD	0.05000	Net Asset Value
Investment Manager fees		39,784,051.05	435.99	USD	435.99	USD	0.40000	Net Asset Value
Total					490.49			