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	39,952,822.54	0.00	USD	16/11/2022	162.38010058	246,045.06585	39,952,822.54

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 16/11/2022 to 16/11/2022

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 16/11/2022

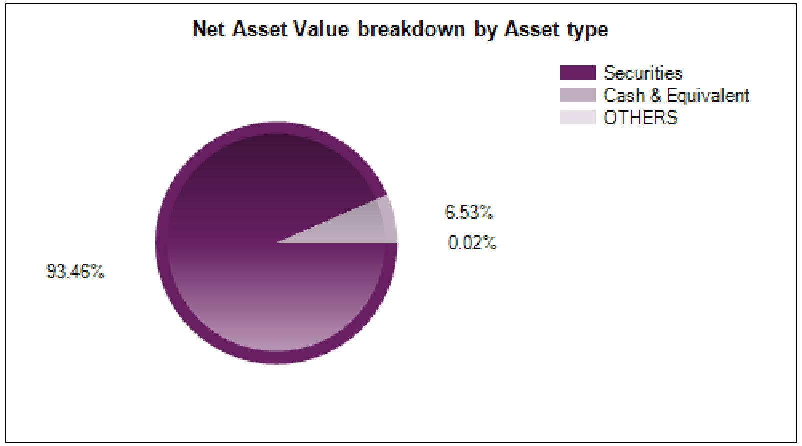
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,952,822.54	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	162.38010	39,952,822.54000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,338,163.47	38,640,475.55	-1,302,312.08	
Coupons & Dividends			
7,704.26	7,727.30	-23.04	
Cash & Equivalent			
2,606,954.81	2,601,239.24	5,715.57	
Total			
39,952,822.54	41,249,442.09	-1,296,619.55	



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	27.53000	USD	16/11/2022	2,231,164.09	1,882,886.82		-348,277.27	4.71
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.70000	THB	16/11/2022	1,155,965.23	643,365.05		-512,600.18	1.61
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	32.13000	USD	16/11/2022	486,523.23	437,225.04		-49,298.19	1.09
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	30.12000	USD	16/11/2022	2,134,340.03	2,092,376.16		-41,963.87	5.24
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.86000	HKD	16/11/2022	1,458,075.62	1,672,015.60		213,939.98	4.18
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.50000	HKD	16/11/2022	317,861.21	478,164.07		160,302.86	1.20
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	38.44000	EUR	16/11/2022	910,148.94	1,110,645.07		200,496.13	2.78
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.70000	GBP	16/11/2022	1,211,324.42	1,215,694.56		4,370.14	3.04
US2810201077	EDISON INTERNATIONAL	31,457.000	61.03000	USD	16/11/2022	1,878,074.16	1,919,820.71		41,746.55	4.81
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	186,930.000	4.42100	EUR	16/11/2022	921,699.31	859,928.76		-61,770.55	2.15
ES0127797019	EDP RENOVAVEIS	29,559.000	21.97000	EUR	16/11/2022	619,499.05	675,744.86		56,245.81	1.69
BE0003822393	ELIA GROUP SA	8,715.000	136.50000	EUR	16/11/2022	962,428.14	1,237,835.68		275,407.54	3.10
DE0006095003	ENCAVIS AG	55,500.000	19.24000	EUR	16/11/2022	912,005.22	1,111,120.10		199,114.88	2.78
IT0003128367	ENEL SPA	239,366.000	5.13900	EUR	16/11/2022	1,541,566.43	1,279,982.50		-261,583.93	3.20
XXITV0001386	ERG SPA	63,370.000	31.04000	EUR	16/11/2022	1,587,763.90	2,046,766.84		459,002.94	5.12
IT0001157020	ERG SPA	462.000	31.04000	EUR	16/11/2022	13,647.84	14,921.99		1,274.15	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.15000	CAD	16/11/2022	1,842,137.66	1,398,938.83		-443,198.83	3.50
FR0011675362	NEOEN SPA	26,615.000	37.19000	EUR	16/11/2022	1,262,462.50	1,029,948.72		-232,513.78	2.58
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.32000	USD	16/11/2022	2,201,100.51	2,843,354.72		642,254.21	7.12
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	78.65000	USD	16/11/2022	1,900,267.12	2,238,300.35		338,033.23	5.60
US18539C2044	NRG YIELD INC	60,194.000	35.66000	USD	16/11/2022	2,135,947.46	2,146,518.04		10,570.58	5.37
DK0060094928	ORSTED SH	19,434.000	645.90000	DKK	16/11/2022	2,376,635.78	1,755,992.21		-620,643.57	4.40
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.62000	USD	16/11/2022	2,655,297.21	1,947,127.36		-708,169.85	4.87
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,777.00000	JPY	16/11/2022	537,039.02	654,207.71		117,168.69	1.64
US86771W1053	SUNRUN INC	34,285.000	31.33000	USD	16/11/2022	1,391,950.62	1,074,149.05		-317,801.57	2.69
IT0003242622	TERNA SPA	226,421.000	7.22000	EUR	16/11/2022	1,593,986.22	1,701,049.12		107,062.90	4.26
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.26000	CAD	16/11/2022	2,401,564.63	1,870,083.55		-531,481.08	4.68
Total Equities						*38,640,475.55*	*37,338,163.47*		*-1,302,312.08*	*93.46*
Total Securities						38,640,475.55	37,338,163.47		-1,302,312.08	93.46
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	174,566.000		CAD	16/11/2022	7,727.30	7,704.26		-23.04	0.02
Total Equities						*7,727.30*	*7,704.26*		*-23.04*	*0.02*
Total Coupons & Dividends						7,727.30	7,704.26		-23.04	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.960	0.75125	CAD	16/11/2022	10.47	10.49		0.02	
BK065DKK	BkDep DKK SGP	9.020	0.13989	DKK	16/11/2022	1.17	1.26		0.09	
BK065EUR	BkDep EUR SGP	191,975.570	1.04055	EUR	16/11/2022	194,053.62	199,760.18		5,706.56	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	1.18927	GBP	16/11/2022	156.77	165.67		8.90	
BK065USD	BkDep USD SGP	2,504,045.140	1.00000	USD	16/11/2022	2,504,045.14	2,504,045.14			6.27

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*	*2,703,982.74*		*5,715.57*	*6.77*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	16/11/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	16/11/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-24,129.740	1.00000	USD	16/11/2022	-24,129.74	-24,129.74			-0.06
F110USD	PrFinManagFees	-69,073.130	1.00000	USD	16/11/2022	-69,073.13	-69,073.13			-0.17
Total MANAGEMENT FEES						*-97,027.93*	*-97,027.93*			*-0.24*
Total Cash & Equivalent						2,601,239.24	2,606,954.81		5,715.57	6.53

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	16/11/2022	0.75124540	1.33112296
DKK/USD	16/11/2022	0.13989272	7.14833501
EUR/USD	16/11/2022	1.04055000	0.96103022
GBP/USD	16/11/2022	1.18926796	0.84085339
HKD/USD	16/11/2022	0.12784112	7.82220941
JPY/USD	16/11/2022	0.00717643	139.34500962
THB/USD	16/11/2022	0.02803674	35.66748348
USD/CAD	16/11/2022	1.33112296	0.75124540

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 15/11/2022 to 16/11/2022

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		161.69217	162.38010	0.68793	0.425 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.425 %	10.599 %	-13.272 %	-17.286 %	-13.161 %

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	68,394.000	27.5300	1,882,886.82	4.713 %			0.2300	15,730.62	9.294 %	0.842 %	0.842 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.7000	643,365.05	1.610 %			-0.1000	-8,505.78	-5.025 %	-1.020 %	-1.305 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	30.1200	2,092,376.16	5.237 %			0.1000	6,946.80	4.104 %	0.333 %	0.333 %
CA11284V1058	BROKF RENEW CORP	13,608.000	32.1300	437,225.04	1.094 %			-0.1400	-1,905.12	-1.126 %	-0.434 %	-0.434 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.8600	1,672,015.60	4.185 %			0.1600	27,275.42	16.114 %	1.649 %	1.658 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.5000	478,164.07	1.197 %			0.0500	6,871.98	4.060 %	1.449 %	1.458 %
ES0105563003	CORPORACION ACCIONA	27,767.000	38.4400	1,110,645.07	2.780 %			-0.4600	-9,078.23	-5.363 %	-1.183 %	-0.811 %
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.7000	1,215,694.56	3.043 %			0.0600	12,354.10	7.299 %	1.064 %	1.027 %
US2810201077	EDISON INTL	31,457.000	61.0300	1,919,820.71	4.805 %			0.3600	11,324.52	6.691 %	0.593 %	0.593 %
PTEDP0AM0009	EDP - ENERGIAS	186,930.000	4.4210	859,928.76	2.152 %			-0.0060	2,060.34	1.217 %	-0.136 %	0.240 %
ES0127797019	EDP RENOVAVEIS	29,559.000	21.9700	675,744.86	1.691 %			-0.1000	-531.53	-0.314 %	-0.453 %	-0.079 %
BE0003822393	ELIA GROUP	8,715.000	136.5000	1,237,835.68	3.098 %			1.0000	13,673.84	8.079 %	0.738 %	1.117 %
DE0006095003	ENCAVIS AG	55,500.000	19.2400	1,111,120.10	2.781 %			-0.6200	-31,506.63	-18.614 %	-3.122 %	-2.757 %
IT0003128367	ENEL SPA	239,366.000	5.1390	1,279,982.50	3.204 %			0.0290	11,993.42	7.086 %	0.568 %	0.946 %
XXITV0001386	ERG SPA	63,370.000	31.0400	2,046,766.84	5.123 %			0.0200	8,985.16	5.308 %	0.064 %	0.441 %
IT0001157020	ERG SPA	462.000	31.0400	14,921.99	0.037 %			0.0200	65.51	0.039 %	0.064 %	0.441 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.1500	1,398,938.83	3.501 %			0.0600	3,570.65	2.110 %	0.373 %	0.256 %
FR0011675362	NEOEN SPA	26,615.000	37.1900	1,029,948.72	2.578 %			-1.2500	-30,627.78	-18.095 %	-3.252 %	-2.888 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	84.3200	2,843,354.72	7.117 %			1.4100	47,546.61	28.091 %	1.701 %	1.701 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	78.6500	2,238,300.35	5.602 %			0.2100	5,976.39	3.531 %	0.268 %	0.268 %
US18539C2044	NRG YIELD INC	60,194.000	35.6600	2,146,518.04	5.373 %			0.4700	28,291.18	16.714 %	1.336 %	1.336 %
DK0060094928	ORSTED SH	19,434.000	645.9000	1,755,992.21	4.395 %			-14.1000	-31,548.07	-18.639 %	-2.136 %	-1.765 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.6200	1,947,127.36	4.874 %			0.3100	91,179.68	53.869 %	4.913 %	4.913 %
JP3981200003	RENOVA REG	32,827.000	2,777.0000	654,207.71	1.637 %			-69.0000	-16,760.69	-9.902 %	-2.424 %	-2.498 %
US86771W1053	SUNRUN INC	34,285.000	31.3300	1,074,149.05	2.689 %			-0.0100	-342.85	-0.203 %	-0.032 %	-0.032 %
IT0003242622	TERNA SPA	226,421.000	7.2200	1,701,049.12	4.258 %			0.0020	6,845.00	4.044 %	0.028 %	0.404 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.2600	1,870,083.55	4.681 %			0.0100	-869.64	-0.514 %	0.070 %	-0.046 %
Total Equities				*37,338,163.47*	*93.456 %*				*169,014.90*	*99.854 %*		
Total Securities				37,338,163.47	93.456 %				169,014.90	99.854 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	174,566.000		7,704.26	0.019 %				-8.99	-0.005 %		-0.117 %
Total Equities				*7,704.26*	*0.019 %*				*-8.99*	*-0.005 %*		
Total Coupons & Dividends				7,704.26	0.019 %				-8.99	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.960	0.7512	10.49	%			-0.0009	-0.01	%	-0.117 %	-0.095 %

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	0.1399	1.26	%			0.0005			0.380 %	
BK065EUR	BkDep EUR SGP	191,975.570	1.0406	199,760.18	0.500 %			0.0039	748.71	0.442 %	0.376 %	0.376 %
BK065GBP	BkDep GBP SGP	139.300	1.1893	165.67	%			-0.0004	-0.06	%	-0.037 %	-0.036 %
BK065USD	BkDep USD SGP	2,504,045.140	1.0000	2,504,045.14	6.268 %							

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				*2,703,982.74*	*6.768 %*				*748.64*	*0.442 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.044 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.054 %							
F109USD	PnAuMFee	-24,129.740	1.0000	-24,129.74	-0.060 %	-54.73			-54.73	-0.032 %		0.227 %
F110USD	PrFinManagFees	-69,073.130	1.0000	-69,073.13	-0.173 %	-437.84			-437.84	-0.259 %		0.638 %
Total MANAGEMENT FEES				*-97,027.93*	*-0.243 %*				*-492.57*	*-0.291 %*		
Total Cash & Equivalent				2,606,954.81	6.525 %				256.07	0.151 %		
Total				39,952,822.54	100.000 %				169,261.98	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/11/2022 to 16/11/2022

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		39,953,315.11	54.73	USD	54.73	USD	0.05000	Net Asset Value
Investment Manager fees		39,953,315.11	437.84	USD	437.84	USD	0.40000	Net Asset Value
Total					492.57			