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	39,321,709.23	0.00	USD	17/11/2022	159.81506922	246,045.06585	39,321,709.23

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 17/11/2022 to 17/11/2022

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
Securities															
17/11/2022															
303018592		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	10,672.00	6.00950	64,133.38		GBP	0.84898	75,542.02	424.44	75,966.46	64,133.38	
Total 17/11/2022											*75,542.02*	*424.44*	*75,966.46*		
Total Securities											75,542.02	424.44	75,966.46		

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 17/11/2022

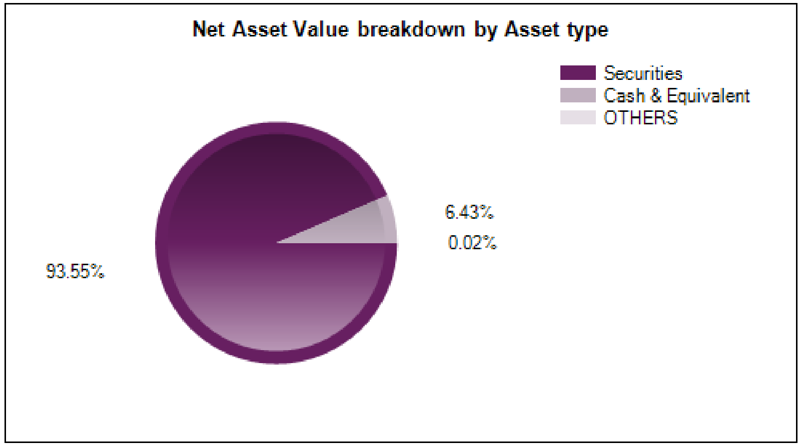
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	39,321,709.23	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	159.81507	39,321,709.23000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
36,784,984.78	38,716,017.57	-1,931,032.79	
Coupons & Dividends			
7,681.54	7,727.30	-45.76	
Cash & Equivalent			
2,529,042.91	2,524,787.98	4,254.93	
Total			
39,321,709.23	41,248,532.85	-1,926,823.62	



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	27.97000	USD	17/11/2022	2,231,164.09	1,912,980.18		-318,183.91	4.86
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.65000	THB	17/11/2022	1,155,965.23	636,435.41		-519,529.82	1.62
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	31.28000	USD	17/11/2022	486,523.23	425,658.24		-60,864.99	1.08
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	29.34000	USD	17/11/2022	2,134,340.03	2,038,191.12		-96,148.91	5.18
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.85000	HKD	17/11/2022	1,458,075.62	1,669,276.79		211,201.17	4.25
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.43000	HKD	17/11/2022	317,861.21	468,308.17		150,446.96	1.19
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	38.36000	EUR	17/11/2022	910,148.94	1,100,238.55		190,089.61	2.80
GB00B1VNSX38	DRAX GROUP PLC	190,009.000	6.01000	GBP	17/11/2022	1,286,866.44	1,345,095.48		58,229.04	3.42
US2810201077	EDISON INTERNATIONAL	31,457.000	59.84000	USD	17/11/2022	1,878,074.16	1,882,386.88		4,312.72	4.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	186,930.000	4.39000	EUR	17/11/2022	921,699.31	847,662.22		-74,037.09	2.16
ES0127797019	EDP RENOVAVEIS	29,559.000	21.99000	EUR	17/11/2022	619,499.05	671,419.99		51,920.94	1.71
BE0003822393	ELIA GROUP SA	8,715.000	135.00000	EUR	17/11/2022	962,428.14	1,215,291.50		252,863.36	3.09
DE0006095003	ENCAVIS AG	55,500.000	19.16000	EUR	17/11/2022	912,005.22	1,098,418.37		186,413.15	2.79
IT0003128367	ENEL SPA	239,366.000	5.00000	EUR	17/11/2022	1,541,566.43	1,236,265.55		-305,300.88	3.14
XXITV0001386	ERG SPA	63,370.000	30.20000	EUR	17/11/2022	1,587,763.90	1,976,832.85		389,068.95	5.03
IT0001157020	ERG SPA	462.000	30.20000	EUR	17/11/2022	13,647.84	14,412.13		764.29	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.07000	CAD	17/11/2022	1,842,137.66	1,387,904.35		-454,233.31	3.53
FR0011675362	NEOEN SPA	26,615.000	38.35000	EUR	17/11/2022	1,262,462.50	1,054,316.83		-208,145.67	2.68
US65339F1012	NEXTERA ENERGY INC	33,721.000	82.35000	USD	17/11/2022	2,201,100.51	2,776,924.35		575,823.84	7.06
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	76.70000	USD	17/11/2022	1,900,267.12	2,182,805.30		282,538.18	5.55
US18539C2044	NRG YIELD INC	60,194.000	35.03000	USD	17/11/2022	2,135,947.46	2,108,595.82		-27,351.64	5.36
DK0060094928	ORSTED SH	19,434.000	636.10000	DKK	17/11/2022	2,376,635.78	1,716,833.73		-659,802.05	4.37
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.05000	USD	17/11/2022	2,655,297.21	1,779,474.40		-875,822.81	4.53
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,761.00000	JPY	17/11/2022	537,039.02	644,724.16		107,685.14	1.64
US86771W1053	SUNRUN INC	34,285.000	31.91000	USD	17/11/2022	1,391,950.62	1,094,034.35		-297,916.27	2.78
IT0003242622	TERNA SPA	226,421.000	7.16800	EUR	17/11/2022	1,593,986.22	1,676,463.11		82,476.89	4.26
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	13.95000	CAD	17/11/2022	2,401,564.63	1,824,034.95		-577,529.68	4.64
Total Equities						*38,716,017.57*	*36,784,984.78*		*-1,931,032.79*	*93.55*
Total Securities						38,716,017.57	36,784,984.78		-1,931,032.79	93.55
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	174,566.000		CAD	17/11/2022	7,727.30	7,681.54		-45.76	0.02
Total Equities						*7,727.30*	*7,681.54*		*-45.76*	*0.02*
Total Coupons & Dividends						7,727.30	7,681.54		-45.76	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.960	0.74903	CAD	17/11/2022	10.47	10.46		-0.01	
BK065DKK	BkDep DKK SGP	9.020	0.13888	DKK	17/11/2022	1.17	1.25		0.08	
BK065EUR	BkDep EUR SGP	191,975.570	1.03295	EUR	17/11/2022	194,053.62	198,301.17		4,247.55	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	1.17789	GBP	17/11/2022	156.77	164.08		7.31	
BK065USD	BkDep USD SGP	2,504,045.140	1.00000	USD	17/11/2022	2,504,045.14	2,504,045.14			6.37
BDS065GBP	DsPur-Sec	-64,493.720	1.17789	GBP	17/11/2022	-75,966.46	-75,966.46			-0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*2,622,300.71*	*2,626,555.64*		*4,254.93*	*6.68*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	17/11/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	17/11/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-24,183.610	1.00000	USD	17/11/2022	-24,183.61	-24,183.61			-0.06
F110USD	PrFinManagFees	-69,504.060	1.00000	USD	17/11/2022	-69,504.06	-69,504.06			-0.18
Total MANAGEMENT FEES						*-97,512.73*	*-97,512.73*			*-0.25*
Total Cash & Equivalent						2,524,787.98	2,529,042.91		4,254.93	6.43

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	17/11/2022	0.74903013	1.33505978
DKK/USD	17/11/2022	0.13888030	7.20044533
EUR/USD	17/11/2022	1.03295000	0.96810107
GBP/USD	17/11/2022	1.17788928	0.84897623
HKD/USD	17/11/2022	0.12776129	7.82709715
JPY/USD	17/11/2022	0.00711339	140.58003745
THB/USD	17/11/2022	0.02787846	35.86998399
USD/CAD	17/11/2022	1.33505978	0.74903013

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/11/2022 to 17/11/2022

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		162.38010	159.81507	-2.56503	-1.580 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.580 %	7.508 %	-13.829 %	-18.210 %	-14.533 %

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	27.9700	1,912,980.18	4.865 %			0.4400	30,093.36	-4.768 %	1.598 %	1.598 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.6500	636,435.41	1.619 %			-0.0500	-6,929.64	1.098 %	-0.515 %	-1.077 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	29.3400	2,038,191.12	5.183 %			-0.7800	-54,185.04	8.586 %	-2.590 %	-2.590 %
CA11284V1058	BROKF RENEW CORP	13,608.000	31.2800	425,658.24	1.083 %			-0.8500	-11,566.80	1.833 %	-2.646 %	-2.646 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.8500	1,669,276.79	4.245 %			-0.0100	-2,738.81	0.434 %	-0.101 %	-0.164 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.4300	468,308.17	1.191 %			-0.0700	-9,855.90	1.562 %	-2.000 %	-2.061 %
ES0105563003	CORPORACION ACCIONA	27,767.000	38.3600	1,100,238.55	2.798 %			-0.0800	-10,406.52	1.649 %	-0.208 %	-0.937 %
GB00B1VNSX38	DRAX GROUP PLC	190,009.000	6.0100	1,345,095.48	3.421 %	10,672.00	-75,966.46	0.3100	53,434.46	-8.467 %	5.439 %	4.395 %
US2810201077	EDISON INTL	31,457.000	59.8400	1,882,386.88	4.787 %			-1.1900	-37,433.83	5.931 %	-1.950 %	-1.950 %
PTEDP0AM0009	EDP - ENERGIAS	186,930.000	4.3900	847,662.22	2.156 %			-0.0310	-12,266.54	1.944 %	-0.701 %	-1.426 %
ES0127797019	EDP RENOVAVEIS	29,559.000	21.9900	671,419.99	1.708 %			0.0200	-4,324.87	0.685 %	0.091 %	-0.640 %
BE0003822393	ELIA GROUP	8,715.000	135.0000	1,215,291.50	3.091 %			-1.5000	-22,544.18	3.572 %	-1.099 %	-1.821 %
DE0006095003	ENCAVIS AG	55,500.000	19.1600	1,098,418.37	2.793 %			-0.0800	-12,701.73	2.013 %	-0.416 %	-1.143 %
IT0003128367	ENEL SPA	239,366.000	5.0000	1,236,265.55	3.144 %			-0.1390	-43,716.95	6.927 %	-2.705 %	-3.415 %
XXITV0001386	ERG SPA	63,370.000	30.2000	1,976,832.85	5.027 %			-0.8400	-69,933.99	11.081 %	-2.706 %	-3.417 %
IT0001157020	ERG SPA	462.000	30.2000	14,412.13	0.037 %			-0.8400	-509.86	0.081 %	-2.706 %	-3.417 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.0700	1,387,904.35	3.530 %			-0.0800	-11,034.48	1.748 %	-0.495 %	-0.789 %
FR0011675362	NEOEN SPA	26,615.000	38.3500	1,054,316.83	2.681 %			1.1600	24,368.11	-3.861 %	3.119 %	2.366 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	82.3500	2,776,924.35	7.062 %			-1.9700	-66,430.37	10.526 %	-2.336 %	-2.336 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	76.7000	2,182,805.30	5.551 %			-1.9500	-55,495.05	8.793 %	-2.479 %	-2.479 %
US18539C2044	NRG YIELD INC	60,194.000	35.0300	2,108,595.82	5.362 %			-0.6300	-37,922.22	6.009 %	-1.767 %	-1.767 %
DK0060094928	ORSTED SH	19,434.000	636.1000	1,716,833.73	4.366 %			-9.8000	-39,158.48	6.205 %	-1.517 %	-2.230 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.0500	1,779,474.40	4.525 %			-0.5700	-167,652.96	26.565 %	-8.610 %	-8.610 %
JP3981200003	RENOVA REG	32,827.000	2,761.0000	644,724.16	1.640 %			-16.0000	-9,483.55	1.503 %	-0.576 %	-1.450 %
US86771W1053	SUNRUN INC	34,285.000	31.9100	1,094,034.35	2.782 %			0.5800	19,885.30	-3.151 %	1.851 %	1.851 %
IT0003242622	TERNA SPA	226,421.000	7.1680	1,676,463.11	4.263 %			-0.0520	-24,586.01	3.896 %	-0.720 %	-1.445 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	13.9500	1,824,034.95	4.639 %			-0.3100	-46,048.60	7.296 %	-2.174 %	-2.462 %
Total Equities				*36,784,984.78*	*93.549 %*				*-629,145.15*	*99.688 %*		
Total Securities				36,784,984.78	93.549 %				-629,145.15	99.688 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	174,566.000		7,681.54	0.020 %				-22.72	0.004 %		-0.295 %
Total Equities				*7,681.54*	*0.020 %*				*-22.72*	*0.004 %*		
Total Coupons & Dividends				7,681.54	0.020 %				-22.72	0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.960	0.7490	10.46	%			-0.0022	-0.03	%	-0.295 %	-0.286 %

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	0.1389	1.25	%			-0.0010	-0.01	%	-0.724 %	-0.794 %
BK065EUR	BkDep EUR SGP	191,975.570	1.0330	198,301.17	0.504 %			-0.0076	-1,459.01	0.231 %	-0.730 %	-0.730 %
BK065GBP	BkDep GBP SGP	139.300	1.1779	164.08	%			-0.0114	-1.59	%	-0.957 %	-0.960 %
BK065USD	BkDep USD SGP	2,504,045.140	1.0000	2,504,045.14	6.368 %							
BDS065GBP	DsPur-Sec	-64,493.720	1.1779	-75,966.46	-0.193 %	-64,493.72	75,966.46	1.1779				

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				*2,626,555.64*	*6.680 %*				*-1,460.64*	*0.231 %*		
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	-0.055 %							
F109USD	PnAuMFee	-24,183.610	1.0000	-24,183.61	-0.062 %	-53.87			-53.87	0.009 %		0.223 %
F110USD	PrFinManagFees	-69,504.060	1.0000	-69,504.06	-0.177 %	-430.93			-430.93	0.068 %		0.624 %
Total MANAGEMENT FEES				*-97,512.73*	*-0.248 %*				*-484.80*	*0.077 %*		
Total Cash & Equivalent				2,529,042.91	6.432 %				-1,945.44	0.308 %		
Total				39,321,709.23	100.000 %				-631,113.31	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 17/11/2022 to 17/11/2022

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		39,322,194.03	53.87	USD	53.87	USD	0.05000	Net Asset Value
Investment Manager fees		39,322,194.03	430.93	USD	430.93	USD	0.40000	Net Asset Value
Total					484.80			