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	40,279,419.05	0.00	USD	25/11/2022	163.70748550	246,045.06585	40,279,419.05

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 25/11/2022 to 25/11/2022

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 25/11/2022

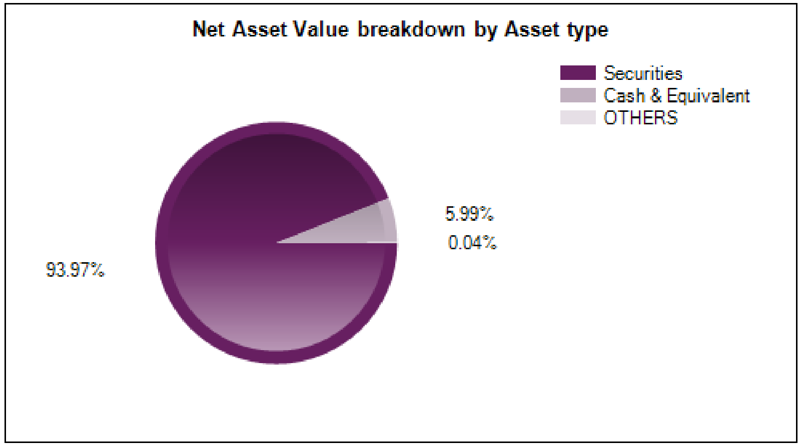
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	40,279,419.05	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	163.70749	40,279,419.05000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,848,977.67	38,853,919.48	-1,004,941.81	
Coupons & Dividends			
17,700.74	17,759.30	-58.56	
Cash & Equivalent			
2,412,740.64	2,407,011.84	5,728.80	
Total			
40,279,419.05	41,278,690.62	-999,271.57	



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	28.32000	USD	25/11/2022	2,231,164.09	1,936,918.08		-294,246.01	4.81
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	10.10000	THB	25/11/2022	1,155,965.23	666,810.40		-489,154.83	1.66
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	32.32000	USD	25/11/2022	486,523.23	439,810.56		-46,712.67	1.09
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	29.20000	USD	25/11/2022	2,134,340.03	2,028,465.60		-105,874.43	5.04
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.84000	HKD	25/11/2022	1,458,075.62	1,669,553.65		211,478.03	4.14
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.36000	HKD	25/11/2022	317,861.21	459,293.23		141,432.02	1.14
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	37.78000	EUR	25/11/2022	910,148.94	1,091,680.62		181,531.68	2.71
GB00B1VNSX38	DRAX GROUP PLC	208,700.000	6.15000	GBP	25/11/2022	1,424,768.35	1,552,303.42		127,535.07	3.85
US2810201077	EDISON INTERNATIONAL	31,457.000	64.23000	USD	25/11/2022	1,878,074.16	2,020,483.11		142,408.95	5.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	186,930.000	4.47700	EUR	25/11/2022	921,699.31	870,905.01		-50,794.30	2.16
ES0127797019	EDP RENOVAVEIS	29,559.000	22.59000	EUR	25/11/2022	619,499.05	694,881.35		75,382.30	1.73
BE0003822393	ELIA GROUP SA	8,715.000	144.60000	EUR	25/11/2022	962,428.14	1,311,415.68		348,987.54	3.26
DE0006095003	ENCAVIS AG	55,500.000	19.63000	EUR	25/11/2022	912,005.22	1,133,751.75		221,746.53	2.81
IT0003128367	ENEL SPA	239,366.000	5.15500	EUR	25/11/2022	1,541,566.43	1,284,091.05		-257,475.38	3.19
XXITV0001386	ERG SPA	63,370.000	29.60000	EUR	25/11/2022	1,587,763.90	1,952,001.32		364,237.42	4.85
IT0001157020	ERG SPA	462.000	29.60000	EUR	25/11/2022	13,647.84	14,231.10		583.26	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.66000	CAD	25/11/2022	1,842,137.66	1,436,461.65		-405,676.01	3.57
FR0011675362	NEOEN SPA	26,615.000	38.01000	EUR	25/11/2022	1,262,462.50	1,052,759.16		-209,703.34	2.61
US65339F1012	NEXTERA ENERGY INC	33,721.000	85.34000	USD	25/11/2022	2,201,100.51	2,877,750.14		676,649.63	7.14
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	80.00000	USD	25/11/2022	1,900,267.12	2,276,720.00		376,452.88	5.65
US18539C2044	NRG YIELD INC	60,194.000	36.02000	USD	25/11/2022	2,135,947.46	2,168,187.88		32,240.42	5.38
DK0060094928	ORSTED SH	19,434.000	632.00000	DKK	25/11/2022	2,376,635.78	1,718,783.69		-657,852.09	4.27
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.21000	USD	25/11/2022	2,655,297.21	1,826,534.88		-828,762.33	4.53
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,850.00000	JPY	25/11/2022	537,039.02	671,863.26		134,824.24	1.67
US86771W1053	SUNRUN INC	34,285.000	31.69000	USD	25/11/2022	1,391,950.62	1,086,491.65		-305,458.97	2.70
IT0003242622	TERNA SPA	226,421.000	7.35200	EUR	25/11/2022	1,593,986.22	1,732,315.10		138,328.88	4.30
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.36000	CAD	25/11/2022	2,401,564.63	1,874,514.33		-527,050.30	4.65
Total Equities						*38,853,919.48*	*37,848,977.67*		*-1,004,941.81*	*93.97*
Total Securities						38,853,919.48	37,848,977.67		-1,004,941.81	93.97
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	33,721.000		USD	25/11/2022	10,032.00	10,032.00			0.02
CA8934631091	TRANSALTA RENEW INC	174,566.000		CAD	25/11/2022	7,727.30	7,668.74		-58.56	0.02
Total Equities						*17,759.30*	*17,700.74*		*-58.56*	*0.04*
Total Coupons & Dividends						17,759.30	17,700.74		-58.56	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.960	0.74778	CAD	25/11/2022	10.47	10.44		-0.03	
BK065DKK	BkDep DKK SGP	9.020	0.13994	DKK	25/11/2022	1.17	1.26		0.09	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EUR	BkDep EUR SGP	191,975.570	1.04065	EUR	25/11/2022	194,053.62	199,779.38		5,725.76	0.50
BK065GBP	BkDep GBP SGP	139.300	1.20943	GBP	25/11/2022	165.49	168.47		2.98	
BK065USD	BkDep USD SGP	2,264,414.590	1.00000	USD	25/11/2022	2,264,414.59	2,264,414.59			5.62

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*2,458,645.34*	*2,464,374.14*		*5,728.80*	*6.12*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	25/11/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	25/11/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-24,617.520	1.00000	USD	25/11/2022	-24,617.52	-24,617.52			-0.06
F110USD	PrFinManagFees	-23,190.920	1.00000	USD	25/11/2022	-23,190.92	-23,190.92			-0.06
Total MANAGEMENT FEES						*-51,633.50*	*-51,633.50*			*-0.13*
Total Cash & Equivalent						2,407,011.84	2,412,740.64		5,728.80	5.99

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	25/11/2022	0.74778141	1.33728919
DKK/USD	25/11/2022	0.13994002	7.14591842
EUR/USD	25/11/2022	1.04065000	0.96093788
GBP/USD	25/11/2022	1.20942530	0.82683899
HKD/USD	25/11/2022	0.12791234	7.81785423
JPY/USD	25/11/2022	0.00718133	139.24998731
THB/USD	25/11/2022	0.02790762	35.83250855
USD/CAD	25/11/2022	1.33728919	0.74778141

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 24/11/2022 to 25/11/2022

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		163.47139	163.70749	0.23610	0.144 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.144 %	7.742 %	-10.304 %	-15.656 %	-12.451 %

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	28.3200	1,936,918.08	4.809 %			0.3500	23,937.90	41.208 %	1.251 %	1.251 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	10.1000	666,810.40	1.655 %			0.3000	18,721.18	32.227 %	3.061 %	2.889 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	29.2000	2,028,465.60	5.036 %			0.0900	6,252.12	10.763 %	0.309 %	0.309 %
CA11284V1058	BROKF RENEW CORP	13,608.000	32.3200	439,810.56	1.092 %			0.1600	2,177.28	3.748 %	0.498 %	0.498 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.8400	1,669,553.65	4.145 %			0.0500	6,144.07	10.577 %	0.511 %	0.369 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.3600	459,293.23	1.140 %			-0.0100	-2,015.73	-3.470 %	-0.297 %	-0.437 %
ES0105563003	CORPORACION ACCIONA	27,767.000	37.7800	1,091,680.62	2.710 %			-0.2000	-6,095.53	-10.493 %	-0.527 %	-0.555 %
GB00B1VNSX38	DRAX GROUP PLC	208,700.000	6.1500	1,552,303.42	3.854 %			0.0400	4,254.35	7.324 %	0.655 %	0.275 %
US2810201077	EDISON INTL	31,457.000	64.2300	2,020,483.11	5.016 %			0.5000	15,728.50	27.076 %	0.785 %	0.785 %
PTEDP0AM0009	EDP - ENERGIAS	186,930.000	4.4770	870,905.01	2.162 %			-0.0340	-6,866.95	-11.821 %	-0.754 %	-0.782 %
ES0127797019	EDP RENOVAVEIS	29,559.000	22.5900	694,881.35	1.725 %			-0.3300	-10,354.24	-17.824 %	-1.440 %	-1.468 %
BE0003822393	ELIA GROUP	8,715.000	144.6000	1,311,415.68	3.256 %			5.6000	50,424.46	86.802 %	4.029 %	3.999 %
DE0006095003	ENCAVIS AG	55,500.000	19.6300	1,133,751.75	2.815 %			-0.3100	-18,236.39	-31.393 %	-1.555 %	-1.583 %
IT0003128367	ENEL SPA	239,366.000	5.1550	1,284,091.05	3.188 %			0.0020	128.15	0.221 %	0.039 %	0.010 %
XXITV0001386	ERG SPA	63,370.000	29.6000	1,952,001.32	4.846 %			-0.4400	-29,587.33	-50.933 %	-1.465 %	-1.493 %
IT0001157020	ERG SPA	462.000	29.6000	14,231.10	0.035 %			-0.4400	-215.70	-0.371 %	-1.465 %	-1.493 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.6600	1,436,461.65	3.566 %			0.2400	16,202.96	27.892 %	1.462 %	1.141 %
FR0011675362	NEOEN SPA	26,615.000	38.0100	1,052,759.16	2.614 %			-1.4800	-41,306.72	-71.107 %	-3.748 %	-3.776 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	85.3400	2,877,750.14	7.144 %			0.4200	14,162.82	24.380 %	0.495 %	0.495 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	80.0000	2,276,720.00	5.652 %			0.4300	12,237.37	21.066 %	0.540 %	0.540 %
US18539C2044	NRG YIELD INC	60,194.000	36.0200	2,168,187.88	5.383 %			0.1500	9,029.10	15.543 %	0.418 %	0.418 %
DK0060094928	ORSTED SH	19,434.000	632.0000	1,718,783.69	4.267 %			-1.1000	-3,372.11	-5.805 %	-0.174 %	-0.196 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.2100	1,826,534.88	4.535 %			-0.0500	-14,706.40	-25.316 %	-0.799 %	-0.799 %
JP3981200003	RENOVA REG	32,827.000	2,850.0000	671,863.26	1.668 %			83.0000	15,441.85	26.582 %	3.000 %	2.352 %
US86771W1053	SUNRUN INC	34,285.000	31.6900	1,086,491.65	2.697 %			0.1800	6,171.30	10.623 %	0.571 %	0.571 %
IT0003242622	TERNA SPA	226,421.000	7.3520	1,732,315.10	4.301 %			-0.0800	-19,354.83	-33.318 %	-1.076 %	-1.105 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.3600	1,874,514.33	4.654 %			0.1200	9,768.78	16.816 %	0.843 %	0.524 %
Total Equities				*37,848,977.67*	*93.966 %*				*58,670.26*	*100.997 %*		
Total Securities				37,848,977.67	93.966 %				58,670.26	100.997 %		
Coupons & Dividends												
Equities												
US65339F1012	NEXTERA ENERGY INC	33,721.000		10,032.00	0.025 %							
CA8934631091	TRANSALTA RENEW INC	174,566.000		7,668.74	0.019 %				-24.32	-0.042 %		-0.316 %
Total Equities				*17,700.74*	*0.044 %*				*-24.32*	*-0.042 %*		
Total Coupons & Dividends				17,700.74	0.044 %				-24.32	-0.042 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CAD	BkDep CAD SGP	13.960	0.7478	10.44	%			-0.0024	-0.03	%	-0.316 %	-0.287 %
BK065DKK	BkDep DKK SGP	9.020	0.1399	1.26	%						-0.022 %	
BK065EUR	BkDep EUR SGP	191,975.570	1.0407	199,779.38	0.496 %			-0.0003	-57.59	-0.099 %	-0.029 %	-0.029 %
BK065GBP	BkDep GBP SGP	139.300	1.2094	168.47	%			-0.0046	-0.64	-0.001 %	-0.377 %	-0.378 %
BK065USD	BkDep USD SGP	2,264,414.590	1.0000	2,264,414.59	5.622 %	-49,784.42			-49,784.42	-85.701 %		-2.151 %

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				*2,464,374.14*	*6.118 %*				*-49,842.68*	*-85.801 %*		
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	-24,617.520	1.0000	-24,617.52	-0.061 %	-55.18			-55.18	-0.095 %		0.225 %
F110USD	PrFinManagFees	-23,190.920	1.0000	-23,190.92	-0.058 %	49,343.00			49,343.00	84.941 %		-68.027 %
Total MANAGEMENT FEES				*-51,633.50*	*-0.128 %*				*49,287.82*	*84.846 %*		
Total Cash & Equivalent				2,412,740.64	5.990 %				-554.86	-0.955 %		
Total				40,279,419.05	100.000 %				58,091.08	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 25/11/2022 to 25/11/2022

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		40,279,915.65	55.18	USD	55.18	USD	0.05000	Net Asset Value
Investment Manager fees		40,279,915.65	441.42	USD	441.42	USD	0.40000	Net Asset Value
Total					496.60			