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	49,923,600.90	0.00	USD	16/09/2022	178.12561901	280,271.87318	49,923,600.90

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/09/2022 to 16/09/2022

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 16/09/2022

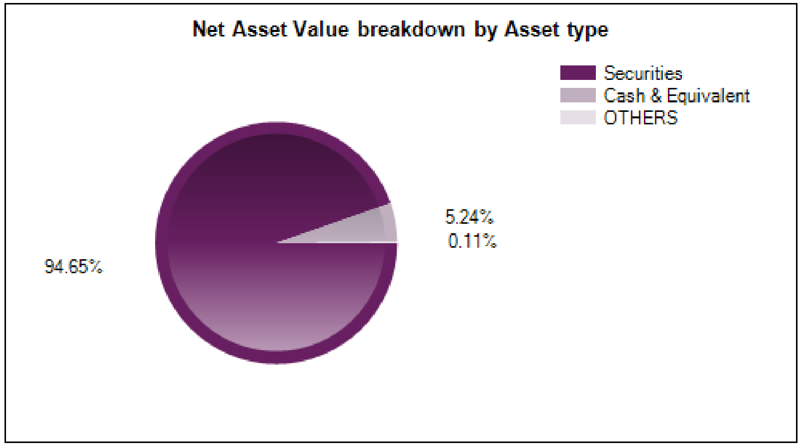
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	49,923,600.90	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	178.12562	49,923,600.90000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
47,254,193.26	45,240,325.10	2,013,868.16	
Coupons & Dividends			
54,933.99	55,970.96	-1,036.97	
Cash & Equivalent			
2,614,473.65	2,613,390.49	1,083.16	
Total			
49,923,600.90	47,909,686.55	2,013,914.35	



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	79,510.000	32.45000	USD	16/09/2022	2,628,699.80	2,580,099.50		-48,600.30	5.17
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.40000	THB	16/09/2022	1,256,483.78	721,408.45		-535,075.33	1.45
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	12,224.000	40.23000	USD	16/09/2022	448,912.07	491,771.52		42,859.45	0.99
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	49,117.000	38.35000	USD	16/09/2022	1,530,739.70	1,883,636.95		352,897.25	3.77
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	11.58000	HKD	16/09/2022	1,584,864.80	2,126,977.10		542,112.30	4.26
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.34000	HKD	16/09/2022	345,501.41	494,249.60		148,748.19	0.99
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	37,261.000	41.96000	EUR	16/09/2022	1,221,344.04	1,568,240.15		346,896.11	3.14
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	6.90500	GBP	16/09/2022	1,919,671.30	2,243,749.84		324,078.54	4.49
US2810201077	EDISON INTERNATIONAL	34,424.000	67.52000	USD	16/09/2022	2,052,170.65	2,324,308.48		272,137.83	4.66
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.97200	EUR	16/09/2022	1,077,401.53	1,069,672.00		-7,729.53	2.14
BE0003822393	ELIA GROUP SA	8,300.000	134.60000	EUR	16/09/2022	899,832.91	1,120,587.40		220,754.49	2.24
DE0006095003	ENCAVIS AG	60,326.000	20.84000	EUR	16/09/2022	991,308.59	1,261,028.28		269,719.69	2.53
IT0003128367	ENEL SPA	260,180.000	4.91950	EUR	16/09/2022	1,675,612.88	1,283,859.37		-391,753.51	2.57
IT0001157020	ERG SPA	6,013.000	33.02000	EUR	16/09/2022	177,628.74	199,154.84		21,526.10	0.40
XXITV0001386	ERG SPA	63,370.000	33.02000	EUR	16/09/2022	1,587,763.90	2,098,859.46		511,095.56	4.20
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	20.32000	CAD	16/09/2022	2,252,226.71	2,065,159.34		-187,067.37	4.14
FR0011675362	NEOEN SPA	28,929.000	40.91000	EUR	16/09/2022	1,372,225.35	1,187,095.02		-185,130.33	2.38
US65339F1012	NEXTERA ENERGY INC	45,391.000	84.79000	USD	16/09/2022	2,962,846.69	3,848,702.89		885,856.20	7.71
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	82.30000	USD	16/09/2022	2,429,970.16	2,995,061.60		565,091.44	6.00
US18539C2044	NRG YIELD INC	76,974.000	38.47000	USD	16/09/2022	2,731,375.55	2,961,189.78		229,814.23	5.93
DK0060094928	ORSTED SH	21,124.000	708.40000	DKK	16/09/2022	2,583,310.40	2,018,176.17		-565,134.23	4.04
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.99000	USD	16/09/2022	3,190,440.78	2,470,307.94		-720,132.84	4.95
JP3981200003	RENOVA REGISTERED SHS	55,752.000	3,665.00000	JPY	16/09/2022	912,084.56	1,429,488.12		517,403.56	2.86
US86771W1053	SUNRUN INC	71,323.000	37.10000	USD	16/09/2022	2,965,089.58	2,646,083.30		-319,006.28	5.30
IT0003242622	TERNA SPA	191,386.000	7.11800	EUR	16/09/2022	1,371,767.17	1,366,440.52		-5,326.65	2.74
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	16.65000	CAD	16/09/2022	3,071,052.05	2,798,885.64		-272,166.41	5.61
Total Equities						*45,240,325.10*	*47,254,193.26*		*2,013,868.16*	*94.65*
Total Securities						45,240,325.10	47,254,193.26		2,013,868.16	94.65
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	46,778.000		USD	16/09/2022	14,968.96	14,968.96			0.03
CA11USDV1058	BROKF RENEW CORP	11,642.000		USD	16/09/2022	2,794.08	2,794.08			0.01
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	16/09/2022	28,230.43	27,295.43		-935.00	0.05
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	16/09/2022	9,977.49	9,875.52		-101.97	0.02
Total Equities						*55,970.96*	*54,933.99*		*-1,036.97*	*0.11*
Total Coupons & Dividends						55,970.96	54,933.99		-1,036.97	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.75304	CAD	16/09/2022	10.76	10.50		-0.26	

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	0.13487	DKK	16/09/2022	1.21	1.22		0.01	
BK065EUR	BkDep EUR SGP	159,850.470	1.00305	EUR	16/09/2022	159,246.69	160,338.01		1,091.32	0.32
BK065GBP	BkDep GBP SGP	138.780	1.14334	GBP	16/09/2022	166.58	158.67		-7.91	
BK065USD	BkDep USD SGP	2,521,896.340	1.00000	USD	16/09/2022	2,521,896.34	2,521,896.34			5.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*2,681,321.58*	*2,682,404.74*		*1,083.16*	*5.37*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	16/09/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	16/09/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-20,896.740	1.00000	USD	16/09/2022	-20,896.74	-20,896.74			-0.04
F110USD	PrFinManagFees	-43,209.290	1.00000	USD	16/09/2022	-43,209.29	-43,209.29			-0.09
Total MANAGEMENT FEES						*-67,931.09*	*-67,931.09*			*-0.14*
Total Cash & Equivalent						2,613,390.49	2,614,473.65		1,083.16	5.24

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	16/09/2022	0.75304054	1.32794975
DKK/USD	16/09/2022	0.13486659	7.41473506
EUR/USD	16/09/2022	1.00305000	0.99695927
GBP/USD	16/09/2022	1.14333751	0.87463237
HKD/USD	16/09/2022	0.12739408	7.84965854
JPY/USD	16/09/2022	0.00699594	142.94003378
THB/USD	16/09/2022	0.02697600	37.06998649
USD/CAD	16/09/2022	1.32794975	0.75304054

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/09/2022 to 16/09/2022

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	280,271.87318	280,271.87318		179.03120	178.12562	-0.90558	-0.506 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.506 %	-4.567 %	9.106 %	-5.870 %	-4.740 %

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	79,510.000	32.4500	2,580,099.50	5.168 %			-0.2200	-17,492.20	6.892 %	-0.673 %	-0.673 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.4000	721,408.45	1.445 %			-0.1000	-12,679.13	4.996 %	-0.952 %	-1.727 %
BMG162581083	BRKF RENEW PARTNERS	49,117.000	38.3500	1,883,636.95	3.773 %			-0.1000	-4,911.70	1.935 %	-0.260 %	-0.260 %
CA11284V1058	BROKF RENEW CORP	12,224.000	40.2300	491,771.52	0.985 %			-0.1500	-1,833.60	0.722 %	-0.371 %	-0.371 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	11.5800	2,126,977.10	4.260 %			-0.2800	-51,631.14	20.343 %	-2.361 %	-2.370 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.3400	494,249.60	0.990 %			-0.0600	-8,925.30	3.517 %	-1.765 %	-1.774 %
ES0105563003	CORPORACION ACCIONA	37,261.000	41.9600	1,568,240.15	3.141 %			0.3400	18,135.19	-7.145 %	0.817 %	1.170 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	6.9050	2,243,749.84	4.494 %			-0.1150	-48,878.02	19.258 %	-1.638 %	-2.132 %
US2810201077	EDISON INTL	34,424.000	67.5200	2,324,308.48	4.656 %			-0.7800	-26,850.72	10.579 %	-1.142 %	-1.142 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.9720	1,069,672.00	2.143 %			0.0720	19,168.44	-7.552 %	1.469 %	1.825 %
BE0003822393	ELIA GROUP	8,300.000	134.6000	1,120,587.40	2.245 %			-2.2000	-14,341.65	5.651 %	-1.608 %	-1.264 %
DE0006095003	ENCAVIS AG	60,326.000	20.8400	1,261,028.28	2.526 %			-0.8000	-43,838.91	17.272 %	-3.697 %	-3.360 %
IT0003128367	ENEL SPA	260,180.000	4.9195	1,283,859.37	2.572 %			0.0225	10,331.26	-4.070 %	0.459 %	0.811 %
IT0001157020	ERG SPA	6,013.000	33.0200	199,154.84	0.399 %			0.2800	2,377.81	-0.937 %	0.855 %	1.208 %
XXITV0001386	ERG SPA	63,370.000	33.0200	2,098,859.46	4.204 %			0.2800	25,059.29	-9.873 %	0.855 %	1.208 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	20.3200	2,065,159.34	4.137 %			-0.0400	-15,669.33	6.174 %	-0.196 %	-0.753 %
FR0011675362	NEOEN SPA	28,929.000	40.9100	1,187,095.02	2.378 %			-0.6800	-15,520.67	6.115 %	-1.635 %	-1.291 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	84.7900	3,848,702.89	7.709 %			-1.2200	-55,377.02	21.818 %	-1.418 %	-1.418 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	82.3000	2,995,061.60	5.999 %			-0.0800	-2,911.36	1.147 %	-0.097 %	-0.097 %
US18539C2044	NRG YIELD INC	76,974.000	38.4700	2,961,189.78	5.931 %			0.6300	48,493.62	-19.106 %	1.665 %	1.665 %
DK0060094928	ORSTED SH	21,124.000	708.4000	2,018,176.17	4.043 %			1.3000	10,435.86	-4.112 %	0.184 %	0.520 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.9900	2,470,307.94	4.948 %			0.0400	14,136.24	-5.570 %	0.576 %	0.576 %
JP3981200003	RENOVA REG	55,752.000	3,665.0000	1,429,488.12	2.863 %			-125.0000	-43,294.08	17.058 %	-3.298 %	-2.940 %
US86771W1053	SUNRUN INC	71,323.000	37.1000	2,646,083.30	5.300 %			-0.2600	-18,543.98	7.306 %	-0.696 %	-0.696 %
IT0003242622	TERNA SPA	191,386.000	7.1180	1,366,440.52	2.737 %			0.0020	5,150.60	-2.029 %	0.028 %	0.378 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	16.6500	2,798,885.64	5.606 %			-0.0500	-24,148.13	9.514 %	-0.299 %	-0.855 %
Total Equities				*47,254,193.26*	*94.653 %*				*-253,558.63*	*99.902 %*		
Total Securities				47,254,193.26	94.653 %				-253,558.63	99.902 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	46,778.000		14,968.96	0.030 %							
CA11USDV1058	BROKF RENEW CORP	11,642.000		2,794.08	0.006 %							
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		27,295.43	0.055 %				-137.72	0.054 %		-0.502 %
CA8934631091	TRANSALTA RENEW INC	223,230.000		9,875.52	0.020 %				-55.39	0.022 %		-0.558 %
Total Equities				*54,933.99*	*0.110 %*				*-193.11*	*0.076 %*		
Total Coupons & Dividends				54,933.99	0.110 %				-193.11	0.076 %		
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	13.950	0.7530	10.50	%			-0.0042	-0.06	%	-0.558 %	-0.568 %
BK065DKK	BkDep DKK SGP	9.020	0.1349	1.22	%			0.0005	0.01	%	0.335 %	0.826 %
BK065EUR	BkDep EUR SGP	159,850.470	1.0031	160,338.01	0.321 %			0.0035	559.47	-0.220 %	0.350 %	0.350 %
BK065GBP	BkDep GBP SGP	138.780	1.1433	158.67	%			-0.0058	-0.80	%	-0.502 %	-0.502 %
BK065USD	BkDep USD SGP	2,521,896.340	1.0000	2,521,896.34	5.052 %							
Total CASH OR PENDING				*2,682,404.74*	*5.373 %*				*558.62*	*-0.220 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.036 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.043 %							
F109USD	PnAuMFee	-20,896.740	1.0000	-20,896.74	-0.042 %	-68.39			-68.39	0.027 %		0.328 %
F110USD	PrFinManagFees	-43,209.290	1.0000	-43,209.29	-0.087 %	-547.11			-547.11	0.216 %		1.282 %
Total MANAGEMENT FEES				*-67,931.09*	*-0.136 %*				*-615.50*	*0.243 %*		
Total Cash & Equivalent				2,614,473.65	5.237 %				-56.88	0.022 %		
Total				49,923,600.90	100.000 %				-253,808.62	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/09/2022 to 16/09/2022

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		49,924,216.40	68.39	USD	68.39	USD	0.05000	Net Asset Value
Investment Manager fees		49,924,216.40	547.11	USD	547.11	USD	0.40000	Net Asset Value
Total					615.50			