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	47,486,070.69	0.00	USD	22/09/2022	169.42859857	280,271.87318	47,486,070.69

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 22/09/2022 to 22/09/2022

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
Securities															
22/09/2022															
300348969		Equity Purchase	BE0003822393	ELIA GROUP SA	415.00	132.90680	55,156.32		EUR	1.01880	54,138.69	32.48	54,171.17	55,156.32	
300349380		Equity Purchase	BE0003822393	ELIA GROUP SA	415.00	132.90240	55,154.50		EUR	1.01880	54,136.90	32.48	54,169.38	55,154.50	
Total 22/09/2022											*108,275.59*	*64.96*	*108,340.55*		
Total Securities											108,275.59	64.96	108,340.55		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/09/2022					
Currency Sale	JPY/USD	16,056,401.00	112,180.54	143.13000	112,180.54
Total 22/09/2022		*16,056,401.00*	*112,180.54*	*143.13000*	*112,180.54*
Total Cash & Equivalent		16,056,401.00	112,180.54	143.13000	112,180.54

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 22/09/2022

Fund description

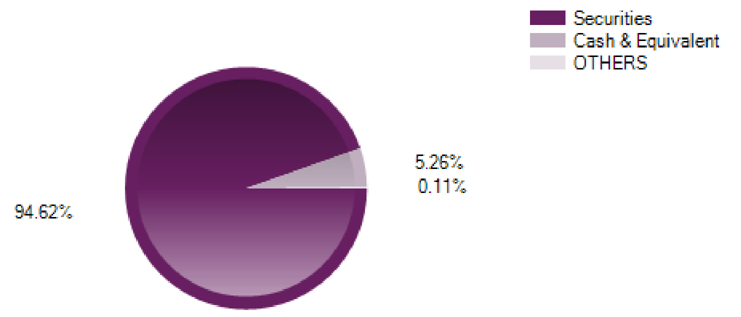
Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	47,486,070.69	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	169.42860	47,486,070.69000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
44,933,413.80	45,348,600.69	-415,186.89	
Coupons & Dividends			
54,369.30	55,970.96	-1,601.66	
Cash & Equivalent			
2,498,287.59	2,501,460.87	-3,173.28	
Total			
47,486,070.69	47,906,032.52	-419,961.83	

Net Asset Value breakdown by Asset type



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	30.27000	USD	22/09/2022	2,628,699.80	2,406,767.70		-221,932.10	5.07
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.40000	THB	22/09/2022	1,256,483.78	715,426.16		-541,057.62	1.51
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	12,224.000	37.23000	USD	22/09/2022	448,912.07	455,099.52		6,187.45	0.96
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	49,117.000	35.30000	USD	22/09/2022	1,530,739.70	1,733,830.10		203,090.40	3.65
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	11.26000	HKD	22/09/2022	1,584,864.80	2,068,236.06		483,371.26	4.36
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.29000	HKD	22/09/2022	345,501.41	486,859.01		141,357.60	1.03
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	37,261.000	40.18000	EUR	22/09/2022	1,221,344.04	1,469,524.62		248,180.58	3.09
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.04500	GBP	22/09/2022	1,919,671.30	2,254,952.59		335,281.29	4.75
US2810201077	EDISON INTERNATIONAL	34,424.000	65.80000	USD	22/09/2022	2,052,170.65	2,265,099.20		212,928.55	4.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.82100	EUR	22/09/2022	1,077,401.53	1,014,954.30		-62,447.23	2.14
BE0003822393	ELIA GROUP SA	9,130.000	132.70000	EUR	22/09/2022	1,008,108.50	1,189,197.88		181,089.38	2.50
DE0006095003	ENCAVIS AG	60,326.000	19.28500	EUR	22/09/2022	991,308.59	1,141,922.42		150,613.83	2.40
IT0003128367	ENEL SPA	260,180.000	4.83450	EUR	22/09/2022	1,675,612.88	1,234,633.06		-440,979.82	2.60
XXITV0001386	ERG SPA	63,370.000	31.82000	EUR	22/09/2022	1,587,763.90	1,979,230.20		391,466.30	4.17
IT0001157020	ERG SPA	6,013.000	31.82000	EUR	22/09/2022	177,628.74	187,803.55		10,174.81	0.40
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	18.52000	CAD	22/09/2022	2,252,226.71	1,852,516.73		-399,709.98	3.90
FR0011675362	NEOEN SPA	28,929.000	38.64000	EUR	22/09/2022	1,372,225.35	1,097,192.84		-275,032.51	2.31
US65339F1012	NEXTERA ENERGY INC	45,391.000	83.54000	USD	22/09/2022	2,962,846.69	3,791,964.14		829,117.45	7.99
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	79.84000	USD	22/09/2022	2,429,970.16	2,905,537.28		475,567.12	6.12
US18539C2044	NRG YIELD INC	76,974.000	35.74000	USD	22/09/2022	2,731,375.55	2,751,050.76		19,675.21	5.79
DK0060094928	ORSTED SH	21,124.000	681.20000	DKK	22/09/2022	2,583,310.40	1,899,381.32		-683,929.08	4.00
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.60000	USD	22/09/2022	3,190,440.78	2,332,479.60		-857,961.18	4.91
JP3981200003	RENOVA REGISTERED SHS	55,752.000	3,635.00000	JPY	22/09/2022	912,084.56	1,426,218.49		514,133.93	3.00
US86771W1053	SUNRUN INC	71,323.000	32.50000	USD	22/09/2022	2,965,089.58	2,317,997.50		-647,092.08	4.88
IT0003242622	TERNA SPA	191,386.000	7.00000	EUR	22/09/2022	1,371,767.17	1,314,984.50		-56,782.67	2.77
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	15.96000	CAD	22/09/2022	3,071,052.05	2,640,554.27		-430,497.78	5.56
Total Equities						*45,348,600.69*	*44,933,413.80*		*-415,186.89*	*94.62*
Total Securities						45,348,600.69	44,933,413.80		-415,186.89	94.62
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	46,778.000		USD	22/09/2022	14,968.96	14,968.96			0.03
CA11USDV1058	BROKF RENEW CORP	11,642.000		USD	22/09/2022	2,794.08	2,794.08			0.01
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	22/09/2022	28,230.43	26,886.59		-1,343.84	0.06
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	22/09/2022	9,977.49	9,719.67		-257.82	0.02
Total Equities						*55,970.96*	*54,369.30*		*-1,601.66*	*0.11*
Total Coupons & Dividends						55,970.96	54,369.30		-1,601.66	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.74116	CAD	22/09/2022	10.76	10.34		-0.42	

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	0.13200	DKK	22/09/2022	1.21	1.19		-0.02	
BK065EUR	BkDep EUR SGP	159,850.470	0.98155	EUR	22/09/2022	159,246.69	156,901.23		-2,345.46	0.33
BK065GBP	BkDep GBP SGP	138.780	1.12621	GBP	22/09/2022	166.58	156.30		-10.28	
BK065USD	BkDep USD SGP	2,521,896.340	1.00000	USD	22/09/2022	2,521,896.34	2,521,896.34			5.31
BDC065USD	DsPur-Ccy	112,180.540	1.00000	USD	22/09/2022	112,180.54	112,180.54			0.24
BDS065EUR	DsPur-Sec	-110,377.000	0.98155	EUR	22/09/2022	-108,340.55	-108,340.54		0.01	-0.23
SDC065JPY	DsSal-Ccy	-16,056,401.000	0.00704	JPY	22/09/2022	-112,180.54	-112,997.65		-817.11	-0.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*2,572,981.03*	*2,569,807.75*		*-3,173.28*	*5.41*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	22/09/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	22/09/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-21,295.530	1.00000	USD	22/09/2022	-21,295.53	-21,295.53			-0.04
F110USD	PrFinManagFees	-46,399.570	1.00000	USD	22/09/2022	-46,399.57	-46,399.57			-0.10
Total MANAGEMENT FEES						*-71,520.16*	*-71,520.16*			*-0.15*
Total Cash & Equivalent						2,501,460.87	2,498,287.59		-3,173.28	5.26

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	22/09/2022	0.74115604	1.34924354
DKK/USD	22/09/2022	0.13199618	7.57597677
EUR/USD	22/09/2022	0.98155000	1.01879680
GBP/USD	22/09/2022	1.12621192	0.88793235
HKD/USD	22/09/2022	0.12739626	7.84952371
JPY/USD	22/09/2022	0.00703755	142.09500210
THB/USD	22/09/2022	0.02675230	37.37996024
USD/CAD	22/09/2022	1.34924354	0.74115604

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 21/09/2022 to 22/09/2022

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		173.61676	169.42860	-4.18816	-2.412 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-2.412 %	-7.409 %	1.053 %	-11.278 %	-9.391 %

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	30.2700	2,406,767.70	5.068 %			-0.3300	-26,238.30	2.235 %	-1.078 %	-1.078 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.4000	715,426.16	1.507 %			0.3000	16,218.81	-1.382 %	2.970 %	2.320 %
BMG162581083	BRKF RENEW PARTNERS	49,117.000	35.3000	1,733,830.10	3.651 %			-1.9700	-96,760.49	8.243 %	-5.286 %	-5.286 %
CA11284V1058	BROKF RENEW CORP	12,224.000	37.2300	455,099.52	0.958 %			-1.7300	-21,147.52	1.802 %	-4.440 %	-4.440 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	11.2600	2,068,236.06	4.355 %			-0.1400	-25,621.22	2.183 %	-1.228 %	-1.224 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.2900	486,859.01	1.025 %			-0.0900	-13,295.89	1.133 %	-2.663 %	-2.658 %
ES0105563003	CORPORACION ACCIONA	37,261.000	40.1800	1,469,524.62	3.095 %			-1.3600	-59,491.28	5.068 %	-3.274 %	-3.891 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.0450	2,254,952.59	4.749 %			-0.1150	-50,989.35	4.344 %	-1.606 %	-2.211 %
US2810201077	EDISON INTL	34,424.000	65.8000	2,265,099.20	4.770 %			-0.4100	-14,113.84	1.202 %	-0.619 %	-0.619 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.8210	1,014,954.30	2.137 %			-0.1340	-34,906.19	2.974 %	-2.704 %	-3.325 %
BE0003822393	ELIA GROUP	9,130.000	132.7000	1,189,197.88	2.504 %	830.00	-108,340.55	-2.7000	-29,308.26	2.497 %	-1.994 %	-2.640 %
DE0006095003	ENCAVIS AG	60,326.000	19.2850	1,141,922.42	2.405 %			-1.1050	-73,179.65	6.234 %	-5.419 %	-6.023 %
IT0003128367	ENEL SPA	260,180.000	4.8345	1,234,633.06	2.600 %			-0.0150	-11,779.67	1.004 %	-0.309 %	-0.945 %
XXITV0001386	ERG SPA	63,370.000	31.8200	1,979,230.20	4.168 %			-1.5000	-106,603.62	9.082 %	-4.502 %	-5.111 %
IT0001157020	ERG SPA	6,013.000	31.8200	187,803.55	0.395 %			-1.5000	-10,115.32	0.862 %	-4.502 %	-5.111 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	18.5200	1,852,516.73	3.901 %			-0.8600	-100,235.76	8.539 %	-4.438 %	-5.133 %
FR0011675362	NEOEN SPA	28,929.000	38.6400	1,097,192.84	2.311 %			-1.4600	-48,765.42	4.154 %	-3.641 %	-4.255 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	83.5400	3,791,964.14	7.985 %			-0.4300	-19,518.13	1.663 %	-0.512 %	-0.512 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	79.8400	2,905,537.28	6.119 %			-1.4800	-53,860.16	4.588 %	-1.820 %	-1.820 %
US18539C2044	NRG YIELD INC	76,974.000	35.7400	2,751,050.76	5.793 %			-0.4800	-36,947.52	3.148 %	-1.325 %	-1.325 %
DK0060094928	ORSTED SH	21,124.000	681.2000	1,899,381.32	4.000 %			-30.4000	-97,418.46	8.299 %	-4.272 %	-4.879 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.6000	2,332,479.60	4.912 %			-0.3000	-106,021.80	9.032 %	-4.348 %	-4.348 %
JP3981200003	RENOVA REG	55,752.000	3,635.0000	1,426,218.49	3.003 %			130.0000	70,375.98	-5.995 %	3.709 %	5.191 %
US86771W1053	SUNRUN INC	71,323.000	32.5000	2,317,997.50	4.881 %			-1.8500	-131,947.55	11.241 %	-5.386 %	-5.386 %
IT0003242622	TERNA SPA	191,386.000	7.0000	1,314,984.50	2.769 %			-0.1060	-28,480.55	2.426 %	-1.492 %	-2.120 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	15.9600	2,640,554.27	5.561 %			-0.2500	-61,023.64	5.199 %	-1.542 %	-2.259 %
Total Equities				*44,933,413.80*	*94.624 %*				*-1,171,174.80*	*99.774 %*		
Total Securities				44,933,413.80	94.624 %				-1,171,174.80	99.774 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	46,778.000		14,968.96	0.032 %							
CA11USDV1058	BROKF RENEW CORP	11,642.000		2,794.08	0.006 %							
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		26,886.59	0.057 %				-166.36	0.014 %		-0.615 %
CA8934631091	TRANSALTA RENEW INC	223,230.000		9,719.67	0.020 %				-71.26	0.006 %		-0.728 %
Total Equities				*54,369.30*	*0.114 %*				*-237.62*	*0.020 %*		
Total Coupons & Dividends				54,369.30	0.114 %				-237.62	0.020 %		
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	0.7412	10.34	%			-0.0054	-0.07	%	-0.728 %	-0.672 %
BK065DKK	BkDep DKK SGP	9.020	0.1320	1.19	%			-0.0008	-0.01	%	-0.634 %	-0.833 %
BK065EUR	BkDep EUR SGP	159,850.470	0.9816	156,901.23	0.330 %			-0.0063	-1,007.06	0.086 %	-0.638 %	-0.638 %
BK065GBP	BkDep GBP SGP	138.780	1.1262	156.30	%			-0.0070	-0.96	%	-0.615 %	-0.610 %
BK065USD	BkDep USD SGP	2,521,896.340	1.0000	2,521,896.34	5.311 %							
BDC065USD	DsPur-Ccy	112,180.540	1.0000	112,180.54	0.236 %	112,180.54		1.0000	112,180.54	-9.557 %		
BDS065EUR	DsPur-Sec	-110,377.000	0.9816	-108,340.54	-0.228 %	-110,377.00	108,340.55	0.9816	0.01	%		
SDC065JPY	DsSal-Ccy	-16,056,401.000	0.0070	-112,997.65	-0.238 %	-16,056,401.00		0.0070	-112,997.65	9.626 %		
Total CASH OR PENDING				*2,569,807.75*	*5.412 %*				*-1,825.20*	*0.155 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.037 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.045 %							
F109USD	PnAuMFee	-21,295.530	1.0000	-21,295.53	-0.045 %	-65.05			-65.05	0.006 %		0.306 %
F110USD	PrFinManagFees	-46,399.570	1.0000	-46,399.57	-0.098 %	-520.40			-520.40	0.044 %		1.134 %
Total MANAGEMENT FEES				*-71,520.16*	*-0.151 %*				*-585.45*	*0.050 %*		
Total Cash & Equivalent				2,498,287.59	5.261 %				-2,410.65	0.205 %		
Total				47,486,070.69	100.000 %				-1,173,823.07	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 22/09/2022 to 22/09/2022

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		47,486,656.14	65.05	USD	65.05	USD	0.05000	Net Asset Value
Investment Manager fees		47,486,656.14	520.40	USD	520.40	USD	0.40000	Net Asset Value
Total					585.45			