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	38,550,909.68	0.00	USD	28/09/2022	156.68231162	246,045.06585	38,550,909.68

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 28/09/2022 to 28/09/2022

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
Coupons & Dividends															
28/09/2022															
300585031		Gone ex-Income - Equity	CA45790B1040	INNERGEX RWBLE ENG	124,165.00		22,349.70		CAD	1.36852	16,327.70	4,082.83	12,248.50	16,762.28	
Total 28/09/2022											*16,327.70*	*4,082.83*	*12,248.50*		
Total Coupons & Dividends											16,327.70	4,082.83	12,248.50		
Securities															
28/09/2022															
300607795		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	22,737.00	6.89140	156,689.76		GBP	0.91721	170,832.67	52.34	170,780.33	117,731.33	17,256.53
300607967		Equity Sale	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	31,006.00	6.17730	191,533.36		USD	1.00000	191,533.36	119.31	191,414.05	279,912.64	-88,379.28
300615046		Equity Sale	CA45790B1040	INNERGEX RENEWABLE ENERGY	24,833.00	17.58245	436,624.92		CAD	1.36852	319,049.76	159.52	318,890.24	527,380.75	-95,359.82
300618579		Equity Sale	TH7411010013	BCPG PUBLIC COMPANY LTD	205,712.00	10.17850	2,093,839.59		THB	38.00800	55,089.44	58.17	55,031.27	3,114,915.64	-45,429.11
Total 28/09/2022											*736,505.24*	*389.35*	*736,115.89*		
Total Securities											736,505.24	389.35	736,115.89		

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 28/09/2022

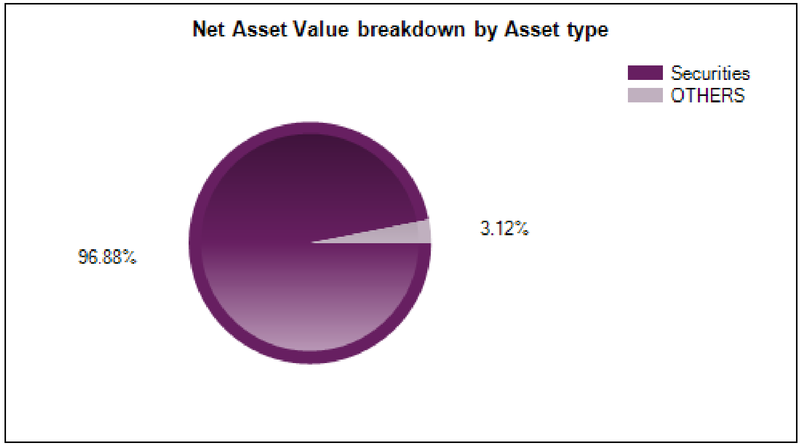
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	38,550,909.68	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	156.68231	38,550,909.68000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,347,810.52	40,547,840.39	-3,200,029.87	
Coupons & Dividends			
65,250.01	68,219.46	-2,969.45	
Cash & Equivalent			
1,137,849.15	1,137,633.06	216.09	
Total			
38,550,909.68	41,753,692.91	-3,202,783.23	



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	73,149.000	27.51000	USD	28/09/2022	2,418,397.20	2,012,328.99		-406,068.21	5.22
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.20000	THB	28/09/2022	1,155,965.23	567,333.73		-588,631.50	1.47
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,246.000	33.57000	USD	28/09/2022	412,996.17	377,528.22		-35,467.95	0.98
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	45,188.000	31.99000	USD	28/09/2022	1,408,291.74	1,445,564.12		37,272.38	3.75
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.04000	HKD	28/09/2022	1,458,075.62	1,696,644.85		238,569.23	4.40
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	2.88000	HKD	28/09/2022	317,861.21	392,098.52		74,237.31	1.02
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	34,280.000	39.34000	EUR	28/09/2022	1,123,632.58	1,298,745.35		175,112.77	3.37
GB00B1VNSX38	DRAX GROUP PLC	261,471.000	6.37000	GBP	28/09/2022	1,766,095.16	1,789,909.56		23,814.40	4.64
US2810201077	EDISON INTERNATIONAL	28,597.000	61.31000	USD	28/09/2022	1,704,796.77	1,753,282.07		48,485.30	4.55
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	197,326.000	4.53900	EUR	28/09/2022	991,208.40	862,567.97		-128,640.43	2.24
BE0003822393	ELIA GROUP SA	8,400.000	126.60000	EUR	28/09/2022	927,503.99	1,024,145.89		96,641.90	2.66
DE0006095003	ENCAVIS AG	55,500.000	18.38500	EUR	28/09/2022	912,005.22	982,664.92		70,659.70	2.55
IT0003128367	ENEL SPA	239,366.000	4.31900	EUR	28/09/2022	1,541,566.43	995,622.04		-545,944.39	2.58
IT0001157020	ERG SPA	462.000	28.62000	EUR	28/09/2022	13,647.84	12,733.87		-913.97	0.03
XXITV0001386	ERG SPA	63,370.000	28.62000	EUR	28/09/2022	1,587,763.90	1,746,635.05		158,871.15	4.53
CA45790B1040	INNERGEX RENEWABLE ENERGY	99,332.000	17.54000	CAD	28/09/2022	1,657,638.33	1,273,118.03		-384,520.30	3.30
FR0011675362	NEOEN SPA	26,615.000	34.09000	EUR	28/09/2022	1,262,462.50	873,780.42		-388,682.08	2.27
US65339F1012	NEXTERA ENERGY INC	39,672.000	82.37000	USD	28/09/2022	2,589,545.37	3,267,782.64		678,237.27	8.48
US65341B1061	NEXTERA ENERGY PARTNERS	33,481.000	75.50000	USD	28/09/2022	2,235,596.59	2,527,815.50		292,218.91	6.56
US18539C2044	NRG YIELD INC	70,816.000	33.40000	USD	28/09/2022	2,512,862.67	2,365,254.40		-147,608.27	6.14
DK0060094928	ORSTED SH	19,434.000	633.60000	DKK	28/09/2022	2,376,635.78	1,594,642.96		-781,992.82	4.14
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.47000	USD	28/09/2022	2,655,297.21	1,903,008.16		-752,289.05	4.94
JP3981200003	RENOVA REGISTERED SHS	51,292.000	3,610.00000	JPY	28/09/2022	839,120.41	1,280,659.12		441,538.71	3.32
US86771W1053	SUNRUN INC	62,336.000	31.07000	USD	28/09/2022	2,591,475.74	1,936,779.52		-654,696.22	5.02
IT0003242622	TERNA SPA	176,075.000	6.41400	EUR	28/09/2022	1,262,024.94	1,087,615.75		-174,409.19	2.82
CA8934631091	TRANSALTA RENEWABLES INC	205,372.000	15.19000	CAD	28/09/2022	2,825,373.39	2,279,548.87		-545,824.52	5.91
Total Equities						*40,547,840.39*	*37,347,810.52*		*-3,200,029.87*	*96.88*
Total Securities						40,547,840.39	37,347,810.52		-3,200,029.87	96.88
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	46,778.000		USD	28/09/2022	14,968.96	14,968.96			0.04
CA11USDV1058	BROKF RENEW CORP	11,642.000		USD	28/09/2022	2,794.08	2,794.08			0.01
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	28/09/2022	28,230.43	25,655.69		-2,574.74	0.07
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		CAD	28/09/2022	12,248.50	12,248.50			0.03
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	28/09/2022	9,977.49	9,582.78		-394.71	0.02
Total Equities						*68,219.46*	*65,250.01*		*-2,969.45*	*0.17*
Total Coupons & Dividends						68,219.46	65,250.01		-2,969.45	0.17
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CAD	BkDep CAD SGP	13.950	0.73072	CAD	28/09/2022	10.16	10.19		0.03	
BK065DKK	BkDep DKK SGP	9.020	0.12950	DKK	28/09/2022	1.17	1.17			
BK065EUR	BkDep EUR SGP	227,852.030	0.96305	EUR	28/09/2022	219,216.44	219,432.90		216.46	0.57
BK065GBP	BkDep GBP SGP	138.780	1.07465	GBP	28/09/2022	149.54	149.14		-0.40	
BK065USD	BkDep USD SGP	673,770.510	1.00000	USD	28/09/2022	673,770.51	673,770.51			1.75
SDS065CAD	DsSal-Sec	436,406.610	0.73072	CAD	28/09/2022	318,890.24	318,890.24			0.83

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*1,212,038.06*	*1,212,254.15*		*216.09*	*3.14*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	28/09/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	28/09/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-21,616.070	1.00000	USD	28/09/2022	-21,616.07	-21,616.07			-0.06
F110USD	PrFinManagFees	-48,963.870	1.00000	USD	28/09/2022	-48,963.87	-48,963.87			-0.13
Total MANAGEMENT FEES						*-74,405.00*	*-74,405.00*			*-0.19*
Total Cash & Equivalent						1,137,633.06	1,137,849.15		216.09	2.95

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	28/09/2022	0.73071816	1.36851669
DKK/USD	28/09/2022	0.12950487	7.72171746
EUR/USD	28/09/2022	0.96305000	1.03836769
GBP/USD	28/09/2022	1.07465268	0.93053320
HKD/USD	28/09/2022	0.12739852	7.84938477
JPY/USD	28/09/2022	0.00691635	144.58501642
THB/USD	28/09/2022	0.02606709	38.36254612
USD/CAD	28/09/2022	1.36851669	0.73071816

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 27/09/2022 to 28/09/2022

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	246,045.06585	246,045.06585		155.95144	156.68231	0.73087	0.469 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.469 %	-14.153 %	-7.508 %	-17.134 %	-16.208 %

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	73,149.000	27.5100	2,012,328.99	5.220 %			0.3600	26,333.64	14.644 %	1.326 %	1.326 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.2000	567,333.73	1.472 %		-771.59	-0.2500	-22,135.37	-12.309 %	-2.646 %	-3.760 %
BMG162581083	BRKF RENEW PARTNERS	45,188.000	31.9900	1,445,564.12	3.750 %			-0.2100	-9,489.48	-5.277 %	-0.652 %	-0.652 %
CA11284V1058	BROKF RENEW CORP	11,246.000	33.5700	377,528.22	0.979 %			-0.3400	-3,823.64	-2.126 %	-1.003 %	-1.003 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.0400	1,696,644.85	4.401 %			-0.4200	-70,844.84	-39.396 %	-4.015 %	-4.008 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	2.8800	392,098.52	1.017 %			-0.1000	-13,584.62	-7.554 %	-3.356 %	-3.349 %
ES0105563003	CORPORACION ACCIONA	34,280.000	39.3400	1,298,745.35	3.369 %			0.0400	2,600.38	1.446 %	0.102 %	0.201 %
GB00B1VNSX38	DRAX GROUP PLC	261,471.000	6.3700	1,789,909.56	4.643 %	-22,737.00	170,780.33	0.1350	51,319.66	28.538 %	2.165 %	2.688 %
US2810201077	EDISON INTL	28,597.000	61.3100	1,753,282.07	4.548 %			-0.0600	-1,715.82	-0.954 %	-0.098 %	-0.098 %
PTEDP0AM0009	EDP - ENERGIAS	197,326.000	4.5390	862,567.97	2.237 %			-0.0130	-1,617.14	-0.899 %	-0.286 %	-0.187 %
BE0003822393	ELIA GROUP	8,400.000	126.6000	1,024,145.89	2.657 %			0.9000	8,283.74	4.607 %	0.716 %	0.815 %
DE0006095003	ENCAVIS AG	55,500.000	18.3850	982,664.92	2.549 %				969.35	0.539 %		0.099 %
IT0003128367	ENEL SPA	239,366.000	4.3190	995,622.04	2.583 %			0.0170	4,897.13	2.723 %	0.395 %	0.494 %
XXITV0001386	ERG SPA	63,370.000	28.6200	1,746,635.05	4.531 %			-0.1200	-5,593.23	-3.110 %	-0.418 %	-0.319 %
IT0001157020	ERG SPA	462.000	28.6200	12,733.87	0.033 %			-0.1200	-40.78	-0.023 %	-0.418 %	-0.319 %
CA45790B1040	INNERGEX RWBLE ENG	99,332.000	17.5400	1,273,118.03	3.302 %	-24,833.00	331,138.74	-0.4700	-24,896.06	-13.844 %	-2.610 %	-1.528 %
FR0011675362	NEOEN SPA	26,615.000	34.0900	873,780.42	2.267 %			-0.1200	-2,210.81	-1.229 %	-0.351 %	-0.252 %
US65339F1012	NEXTERA ENERGY INC	39,672.000	82.3700	3,267,782.64	8.477 %			1.2900	51,176.88	28.459 %	1.591 %	1.591 %
US65341B1061	NEXTERA ENERGY PART	33,481.000	75.5000	2,527,815.50	6.557 %			1.3200	44,194.92	24.576 %	1.779 %	1.779 %
US18539C2044	NRG YIELD INC	70,816.000	33.4000	2,365,254.40	6.135 %			0.4000	28,326.40	15.752 %	1.212 %	1.212 %
DK0060094928	ORSTED SH	19,434.000	633.6000	1,594,642.96	4.136 %			1.4000	5,242.69	2.915 %	0.221 %	0.330 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.4700	1,903,008.16	4.936 %	-31,006.00	191,414.05	0.1600	42,826.67	23.815 %	2.536 %	2.087 %
JP3981200003	RENOVA REG	51,292.000	3,610.0000	1,280,659.12	3.322 %			40.0000	15,502.59	8.621 %	1.120 %	1.225 %
US86771W1053	SUNRUN INC	62,336.000	31.0700	1,936,779.52	5.024 %			0.8300	51,738.88	28.771 %	2.745 %	2.745 %
IT0003242622	TERNA SPA	176,075.000	6.4140	1,087,615.75	2.821 %			0.0120	3,105.70	1.727 %	0.187 %	0.286 %
CA8934631091	TRANSALTA RENEW INC	205,372.000	15.1900	2,279,548.87	5.913 %			-0.0400	833.63	0.464 %	-0.263 %	0.037 %
Total Equities				*37,347,810.52*	*96.879 %*				*181,400.47*	*100.875 %*		
Total Securities				37,347,810.52	96.879 %				181,400.47	100.875 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	46,778.000		14,968.96	0.039 %							
CA11USDV1058	BROKF RENEW CORP	11,642.000		2,794.08	0.007 %							
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		25,655.69	0.067 %				-67.98	-0.038 %		-0.264 %
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		12,248.50	0.032 %	124,165.00	-12,248.50					
CA8934631091	TRANSALTA RENEW INC	223,230.000		9,582.78	0.025 %				28.66	0.016 %		0.300 %
Total Equities				*65,250.01*	*0.169 %*				*-39.32*	*-0.022 %*		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				65,250.01	0.169 %				-39.32	-0.022 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7307	10.19	%			0.0022	0.03	%	0.300 %	0.295 %
BK065DKK	BkDep DKK SGP	9.020	0.1295	1.17	%			0.0001			0.108 %	
BK065EUR	BkDep EUR SGP	227,852.030	0.9631	219,432.90	0.569 %			0.0010	216.46	0.120 %	0.099 %	0.099 %
BK065GBP	BkDep GBP SGP	138.780	1.0747	149.14	%	156,641.75		-0.0028	168,781.13	93.858 %	-0.264 %	-100.088 %
BK065THB	BkDep THB SGP					-2,091,628.49		-0.0263	-55,079.09	-30.629 %	-100.000 %	-100.000 %
BK065USD	BkDep USD SGP	673,770.510	1.0000	673,770.51	1.748 %	610,421.80			610,421.80	339.450 %		963.590 %
SDS065THB	Def pay sec sales						55,802.86		55,802.86	31.031 %		
SDS065CAD	DsSal-Sec	436,406.610	0.7307	318,890.24	0.827 %	436,406.61	-318,890.24	0.7307				
SDS065GBP	Vte diff titres GBP						-170,780.33		-170,780.33	-94.969 %		
SDS065USD	Vte diff titres USD					-363,976.48	-246,445.32	-1.0000	-610,421.80	-339.450 %	-100.000 %	-167.709 %
Total CASH OR PENDING				*1,212,254.15*	*3.145 %*				*-1,058.94*	*-0.589 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.046 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.056 %							
F109USD	PnAuMFee	-21,616.070	1.0000	-21,616.07	-0.056 %	-52.81			-52.81	-0.029 %		0.245 %
F110USD	PrFinManagFees	-48,963.870	1.0000	-48,963.87	-0.127 %	-422.48			-422.48	-0.235 %		0.870 %
Total MANAGEMENT FEES				*-74,405.00*	*-0.193 %*				*-475.29*	*-0.264 %*		
Total Cash & Equivalent				1,137,849.15	2.952 %				-1,534.23	-0.853 %		
Total				38,550,909.68	100.000 %				179,826.92	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 28/09/2022 to 28/09/2022

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		38,551,384.97	52.81	USD	52.81	USD	0.05000	Net Asset Value
Investment Manager fees		38,551,384.97	422.48	USD	422.48	USD	0.40000	Net Asset Value
Total					475.29			