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	35,433,003.43	0.00	USD	13/10/2022	144.01021743	246,045.06585	35,433,003.43

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 13/10/2022 to 13/10/2022

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															
13/10/2022															
301348505		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	29,840.00	4.84690	144,631.50		GBP	0.90315	160,141.29	97.19	160,044.10	154,510.40	-41,411.77
Total 13/10/2022											*160,141.29*	*97.19*	*160,044.10*		
Total Securities											160,141.29	97.19	160,044.10		
Coupons & Dividends															
13/10/2022															
301348641		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	205,372.00		16,086.79		CAD	1.38795	11,582.98	2,897.58	8,692.75	12,065.09	
Total 13/10/2022											*11,582.98*	*2,897.58*	*8,692.75*		
Total Coupons & Dividends											11,582.98	2,897.58	8,692.75		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/10/2022					
Currency Sale	GBP/USD	272,219.33	302,547.29	0.89976	302,547.29
Currency Sale	GBP/USD	144,543.72	161,166.25	0.89686	161,166.25
Total 13/10/2022		*416,763.05*	*463,713.54*	*1.79662*	*463,713.54*
Total Cash & Equivalent		416,763.05	463,713.54	1.79662	463,713.54

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 13/10/2022

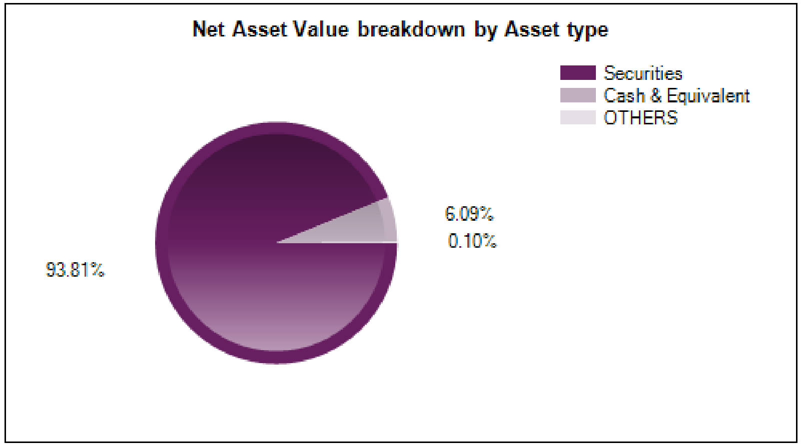
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	35,433,003.43	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	144.01022	35,433,003.43000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
33,238,875.48	39,115,371.85	-5,876,496.37	
Coupons & Dividends			
34,782.30	34,953.78	-171.48	
Cash & Equivalent			
2,159,345.65	2,159,172.48	173.17	
Total			
35,433,003.43	41,309,498.11	-5,876,494.68	



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	80,464.000	25.38000	USD	13/10/2022	2,624,914.28	2,042,176.32		-582,737.96	5.76
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	8.95000	THB	12/10/2022	1,155,965.23	556,084.79		-599,880.44	1.57
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,246.000	29.61000	USD	13/10/2022	412,996.17	332,994.06		-80,002.11	0.94
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	49,707.000	28.37000	USD	13/10/2022	1,554,675.26	1,410,187.59		-144,487.67	3.98
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	10.32000	HKD	13/10/2022	1,458,075.62	1,743,859.82		285,784.20	4.92
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	2.85000	HKD	13/10/2022	317,861.21	387,991.51		70,130.30	1.10
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	34,280.000	36.70000	EUR	13/10/2022	1,123,632.58	1,222,409.55		98,776.97	3.45
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.03500	GBP	13/10/2022	1,211,324.42	1,014,468.21		-196,856.21	2.86
US2810201077	EDISON INTERNATIONAL	31,457.000	56.90000	USD	13/10/2022	1,878,074.16	1,789,903.30		-88,170.86	5.05
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	153,061.000	4.05300	EUR	13/10/2022	768,856.35	602,769.13		-166,087.22	1.70
BE0003822393	ELIA GROUP SA	8,400.000	114.50000	EUR	13/10/2022	927,503.99	934,532.97		7,028.98	2.64
DE0006095003	ENCAVIS AG	55,500.000	18.15000	EUR	13/10/2022	912,005.22	978,767.34		66,762.12	2.76
IT0003128367	ENEL SPA	239,366.000	4.07200	EUR	13/10/2022	1,541,566.43	947,065.65		-594,500.78	2.67
IT0001157020	ERG SPA	462.000	27.22000	EUR	13/10/2022	13,647.84	12,219.12		-1,428.72	0.03
XXITV0001386	ERG SPA	63,370.000	27.22000	EUR	13/10/2022	1,587,763.90	1,676,029.59		88,265.69	4.73
CA45790B1040	INNERGEX RENEWABLE ENERGY	99,332.000	15.15000	CAD	13/10/2022	1,657,638.33	1,084,247.71		-573,390.62	3.06
FR0011675362	NEOEN SPA	26,615.000	32.97000	EUR	13/10/2022	1,262,462.50	852,619.52		-409,842.98	2.41
US65339F1012	NEXTERA ENERGY INC	39,672.000	73.09000	USD	13/10/2022	2,589,545.37	2,899,626.48		310,081.11	8.18
US65341B1061	NEXTERA ENERGY PARTNERS	33,481.000	68.78000	USD	13/10/2022	2,235,596.59	2,302,823.18		67,226.59	6.50
US18539C2044	NRG YIELD INC	70,816.000	31.79000	USD	13/10/2022	2,512,862.67	2,251,240.64		-261,622.03	6.35
DK0060094928	ORSTED SH	19,434.000	575.10000	DKK	13/10/2022	2,376,635.78	1,459,844.84		-916,790.94	4.12
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.97000	USD	13/10/2022	2,655,297.21	1,755,944.16		-899,353.05	4.96
JP3981200003	RENOVA REGISTERED SHS	51,292.000	3,450.00000	JPY	13/10/2022	839,120.41	1,200,728.92		361,608.51	3.39
US86771W1053	SUNRUN INC	31,168.000	22.96000	USD	13/10/2022	1,295,737.87	715,617.28		-580,120.59	2.02
IT0003242622	TERNA SPA	193,682.000	6.04800	EUR	13/10/2022	1,376,239.07	1,138,179.87		-238,059.20	3.21
CA8934631091	TRANSALTA RENEWABLES INC	205,372.000	13.02000	CAD	13/10/2022	2,825,373.39	1,926,543.93		-898,829.46	5.44
Total Equities						*39,115,371.85*	*33,238,875.48*		*-5,876,496.37*	*93.81*
Total Securities						39,115,371.85	33,238,875.48		-5,876,496.37	93.81
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	28,597.000		USD	13/10/2022	14,012.53	14,012.53			0.04
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		CAD	13/10/2022	12,248.50	12,077.02		-171.48	0.03
CA8934631091	TRANSALTA RENEW INC	205,372.000		CAD	13/10/2022	8,692.75	8,692.75			0.02
Total Equities						*34,953.78*	*34,782.30*		*-171.48*	*0.10*
Total Coupons & Dividends						34,953.78	34,782.30		-171.48	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.72049	CAD	13/10/2022	10.21	10.05		-0.16	
BK065DKK	BkDep DKK SGP	9.020	0.13062	DKK	13/10/2022	1.17	1.18		0.01	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EUR	BkDep EUR SGP	227,874.030	0.97165	EUR	13/10/2022	223,505.09	221,413.80		-2,091.29	0.62
BK065GBP	BkDep GBP SGP	139.030	1.12349	GBP	13/10/2022	149.82	156.20		6.38	
BK065USD	BkDep USD SGP	1,555,342.250	1.00000	USD	13/10/2022	1,555,342.25	1,555,342.25			4.39
BDC065USD	DsPur-Ccy	463,713.540	1.00000	USD	13/10/2022	463,713.54	463,713.54			1.31
SDC065GBP	DsSal-Ccy	-416,763.050	1.12349	GBP	13/10/2022	-463,713.54	-468,228.96		-4,515.42	-1.32
SDS065GBP	Vte diff titres GBP	416,763.050	1.12349	GBP	13/10/2022	461,455.31	468,228.96		6,773.65	1.32

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*2,240,463.85*	*2,240,637.02*		*173.17*	*6.32*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	13/10/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	13/10/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-22,381.230	1.00000	USD	13/10/2022	-22,381.23	-22,381.23			-0.06
F110USD	PrFinManagFees	-55,085.080	1.00000	USD	13/10/2022	-55,085.08	-55,085.08			-0.16
Total MANAGEMENT FEES						*-81,291.37*	*-81,291.37*			*-0.23*
Total Cash & Equivalent						2,159,172.48	2,159,345.65		173.17	6.09

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	13/10/2022	0.72048791	1.38794834
DKK/USD	13/10/2022	0.13061743	7.65594607
EUR/USD	13/10/2022	0.97165000	1.02917717
GBP/USD	13/10/2022	1.12348962	0.89008388
HKD/USD	13/10/2022	0.12739108	7.84984305
JPY/USD	13/10/2022	0.00678541	147.37497970
THB/USD	13/10/2022	0.02626393	38.07502700
USD/CAD	13/10/2022	1.38794834	0.72048791

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 12/10/2022 to 13/10/2022

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		143.38038	144.01022	0.62984	0.439 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.439 %	-20.922 %	-15.695 %	-23.893 %	-22.985 %

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	80,464.000	25.3800	2,042,176.32	5.763 %			0.3600	28,967.04	18.692 %	1.439 %	1.439 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	8.9500	556,084.79	1.569 %				-0.45	%		%
BMG162581083	BRKF RENEW PARTNERS	49,707.000	28.3700	1,410,187.59	3.980 %			0.1800	8,947.26	5.774 %	0.639 %	0.639 %
CA11284V1058	BROKF RENEW CORP	11,246.000	29.6100	332,994.06	0.940 %			0.3400	3,823.64	2.467 %	1.162 %	1.162 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	10.3200	1,743,859.82	4.922 %			0.1000	16,934.09	10.927 %	0.978 %	0.981 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	2.8500	387,991.51	1.095 %			0.1000	13,621.59	8.790 %	3.636 %	3.639 %
ES0105563003	CORPORACION ACCIONA	34,280.000	36.7000	1,222,409.55	3.450 %			-0.1600	-3,307.60	-2.134 %	-0.434 %	-0.270 %
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.0350	1,014,468.21	2.863 %	-29,840.00	160,044.10	-0.0800	-10,164.83	-6.559 %	-1.564 %	-0.858 %
US2810201077	EDISON INTL	31,457.000	56.9000	1,789,903.30	5.052 %			1.3400	42,152.38	27.200 %	2.412 %	2.412 %
PTEDP0AM0009	EDP - ENERGIAS	153,061.000	4.0530	602,769.13	1.701 %			-0.0390	-4,798.03	-3.096 %	-0.953 %	-0.790 %
BE0003822393	ELIA GROUP	8,400.000	114.5000	934,532.97	2.637 %			1.0000	9,687.30	6.251 %	0.881 %	1.047 %
DE0006095003	ENCAVIS AG	55,500.000	18.1500	978,767.34	2.762 %			0.3100	18,301.43	11.810 %	1.738 %	1.905 %
IT0003128367	ENEL SPA	239,366.000	4.0720	947,065.65	2.673 %			0.0690	17,581.10	11.345 %	1.724 %	1.891 %
IT0001157020	ERG SPA	462.000	27.2200	12,219.12	0.034 %			-0.1600	-51.59	-0.033 %	-0.584 %	-0.420 %
XXITV0001386	ERG SPA	63,370.000	27.2200	1,676,029.59	4.730 %			-0.1600	-7,075.65	-4.566 %	-0.584 %	-0.420 %
CA45790B1040	INNERGEX RWBLE ENG	99,332.000	15.1500	1,084,247.71	3.060 %			0.2500	10,531.67	6.796 %	1.678 %	0.981 %
FR0011675362	NEOEN SPA	26,615.000	32.9700	852,619.52	2.406 %			0.0200	1,920.35	1.239 %	0.061 %	0.226 %
US65339F1012	NEXTERA ENERGY INC	39,672.000	73.0900	2,899,626.48	8.183 %			0.3400	13,488.48	8.704 %	0.467 %	0.467 %
US65341B1061	NEXTERA ENERGY PART	33,481.000	68.7800	2,302,823.18	6.499 %			-0.5500	-18,414.55	-11.883 %	-0.793 %	-0.793 %
US18539C2044	NRG YIELD INC	70,816.000	31.7900	2,251,240.64	6.354 %			0.8100	57,360.96	37.014 %	2.615 %	2.615 %
DK0060094928	ORSTED SH	19,434.000	575.1000	1,459,844.84	4.120 %			-8.2000	-18,217.91	-11.756 %	-1.406 %	-1.233 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.9700	1,755,944.16	4.956 %			0.0200	5,882.56	3.796 %	0.336 %	0.336 %
JP3981200003	RENOVA REG	51,292.000	3,450.0000	1,200,728.92	3.389 %			-120.0000	-46,163.80	-29.789 %	-3.361 %	-3.702 %
US86771W1053	SUNRUN INC	31,168.000	22.9600	715,617.28	2.020 %			-0.3200	-9,973.76	-6.436 %	-1.375 %	-1.375 %
IT0003242622	TERNA SPA	193,682.000	6.0480	1,138,179.87	3.212 %			-0.0120	-380.35	-0.245 %	-0.198 %	-0.033 %
CA8934631091	TRANSALTA RENEW INC	205,372.000	13.0200	1,926,543.93	5.437 %		8,692.75	0.1800	22,213.43	14.334 %	1.402 %	1.161 %
Total Equities				*33,238,875.48*	*93.808 %*				*152,864.76*	*98.642 %*		
Total Securities				33,238,875.48	93.808 %				152,864.76	98.642 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	28,597.000		14,012.53	0.040 %							
CA45790B1040	INNERGEX RWBLE ENG	124,165.000		12,077.02	0.034 %				-83.36	-0.054 %		-0.686 %
CA8934631091	TRANSALTA RENEW INC	205,372.000		8,692.75	0.025 %	205,372.00	-8,692.75					
Total Equities				*34,782.30*	*0.098 %*				*-83.36*	*-0.054 %*		
Total Coupons & Dividends				34,782.30	0.098 %				-83.36	-0.054 %		
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	13.950	0.7205	10.05	%			-0.0050	-0.07	%	-0.685 %	-0.692 %
BK065DKK	BkDep DKK SGP	9.020	0.1306	1.18	%			0.0002			0.176 %	
BK065EUR	BkDep EUR SGP	227,874.030	0.9717	221,413.80	0.625 %			0.0016	364.60	0.235 %	0.165 %	0.165 %
BK065GBP	BkDep GBP SGP	139.030	1.1235	156.20	%			0.0163	2.26	0.001 %	1.468 %	1.468 %
BK065USD	BkDep USD SGP	1,555,342.250	1.0000	1,555,342.25	4.390 %							
BDC065USD	DsPur-Ccy	463,713.540	1.0000	463,713.54	1.309 %	463,713.54		1.0000	463,713.54	299.229 %		
SDC065GBP	DsSal-Ccy	-416,763.050	1.1235	-468,228.96	-1.321 %	-416,763.05		1.1235	-468,228.96	-302.143 %		
SDS065GBP	Vte diff titres GBP	416,763.050	1.1235	468,228.96	1.321 %	144,543.72	-160,044.10	0.0163	6,773.65	4.371 %	1.468 %	2.247 %

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				*2,240,637.02*	*6.324 %*				*2,625.02*	*1.694 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.050 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.061 %							
F109USD	PnAuMFee	-22,381.230	1.0000	-22,381.23	-0.063 %	-48.54			-48.54	-0.031 %		0.217 %
F110USD	PrFinManagFees	-55,085.080	1.0000	-55,085.08	-0.155 %	-388.31			-388.31	-0.251 %		0.710 %
Total MANAGEMENT FEES				*-81,291.37*	*-0.229 %*				*-436.85*	*-0.282 %*		
Total Cash & Equivalent				2,159,345.65	6.094 %				2,188.17	1.412 %		
Total				35,433,003.43	100.000 %				154,969.57	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 13/10/2022 to 13/10/2022

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		35,433,440.28	48.54	USD	48.54	USD	0.05000	Net Asset Value
Investment Manager fees		35,433,440.28	388.31	USD	388.31	USD	0.40000	Net Asset Value
Total					436.85			