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	37,734,098.10	0.00	USD	01/11/2022	153.36254751	246,045.06585	37,734,098.10

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 01/11/2022 to 01/11/2022

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
Securities															
01/11/2022															
302167533		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	13,311.00	4.45780	59,337.78		EUR	1.01291	58,581.22	35.15	58,616.37	59,337.78	
302167535		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	3,564.00	4.47730	15,957.10		EUR	1.01291	15,753.65	9.45	15,763.09	15,957.10	
Total 01/11/2022											*74,334.87*	*44.59*	*74,379.46*		
Total Securities											74,334.87	44.59	74,379.46		
Coupons & Dividends															
01/11/2022															
302176896		Cash collection from a corporate action	US2810201077	EDISON INTL	28,597.00		20,017.90		USD	1.00000	20,017.90	6,005.37	14,012.53	14,012.53	
302176926		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	205,372.00		16,086.78		CAD	1.37002	11,742.01	2,935.50	8,806.51	12,065.09	113.76
Total 01/11/2022											*31,759.91*	*8,940.87*	*22,819.04*		
Total Coupons & Dividends											31,759.91	8,940.87	22,819.04		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/11/2022					
Currency Purchase	EUR/USD	190,173.72	189,741.27	1.00228	189,741.27
Total 01/11/2022		*190,173.72*	*189,741.27*	*1.00228*	*189,741.27*
Total Cash & Equivalent		190,173.72	189,741.27	1.00228	189,741.27

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 01/11/2022

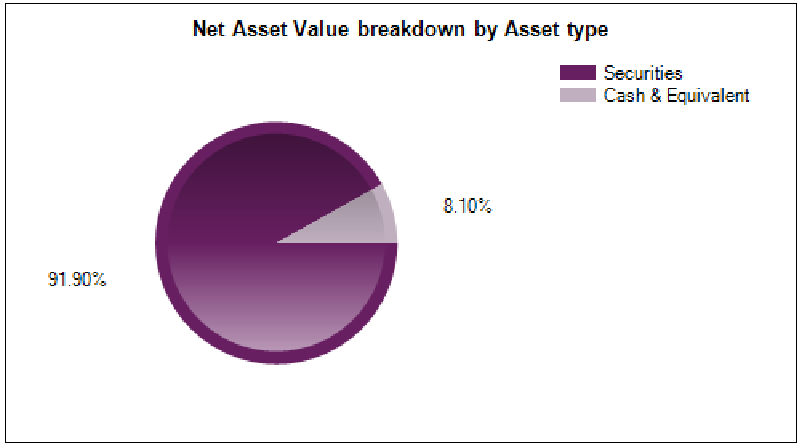
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	37,734,098.10	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	153.36255	37,734,098.10000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
34,678,459.64	38,138,369.80	-3,459,910.16	
Cash & Equivalent			
3,055,638.46	3,055,848.03	-209.57	
Total			
37,734,098.10	41,194,217.83	-3,460,119.73	



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	28.00000	USD	01/11/2022	2,231,164.09	1,915,032.00		-316,132.09	5.08
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.75000	THB	01/11/2022	1,155,965.23	610,763.79		-545,201.44	1.62
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	12,371.000	31.09000	USD	01/11/2022	447,292.64	384,614.39		-62,678.25	1.02
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	60,146.000	29.28000	USD	01/11/2022	1,857,444.63	1,761,074.88		-96,369.75	4.67
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.33000	HKD	01/11/2022	1,458,075.62	1,576,592.83		118,517.21	4.18
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.00000	HKD	01/11/2022	317,861.21	408,417.78		90,556.57	1.08
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	30,852.000	40.48000	EUR	01/11/2022	1,011,269.32	1,232,965.63		221,696.31	3.27
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.40000	GBP	01/11/2022	1,211,324.42	1,109,905.33		-101,419.09	2.94
US2810201077	EDISON INTERNATIONAL	31,457.000	60.51000	USD	01/11/2022	1,878,074.16	1,903,463.07		25,388.91	5.04
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	169,936.000	4.45600	EUR	01/11/2022	843,191.21	747,580.08		-95,611.13	1.98
ES0127797019	EDP RENOVAVEIS	26,872.000	21.65000	EUR	01/11/2022	557,355.24	574,361.12		17,005.88	1.52
BE0003822393	ELIA GROUP SA	8,715.000	128.40000	EUR	01/11/2022	962,428.14	1,104,738.67		142,310.53	2.93
DE0006095003	ENCAVIS AG	55,500.000	19.20000	EUR	01/11/2022	912,005.22	1,052,013.60		140,008.38	2.79
IT0003128367	ENEL SPA	239,366.000	4.53950	EUR	01/11/2022	1,541,566.43	1,072,747.79		-468,818.64	2.84
IT0001157020	ERG SPA	462.000	32.16000	EUR	01/11/2022	13,647.84	14,668.48		1,020.64	0.04
XXITV0001386	ERG SPA	63,370.000	32.16000	EUR	01/11/2022	1,587,763.90	2,011,994.97		424,231.07	5.33
CA45790B1040	INNERGEX RENEWABLE ENERGY	99,332.000	15.02000	CAD	01/11/2022	1,657,638.33	1,094,149.51		-563,488.82	2.90
FR0011675362	NEOEN SPA	26,615.000	35.38000	EUR	01/11/2022	1,262,462.50	929,632.81		-332,829.69	2.46
US65339F1012	NEXTERA ENERGY INC	33,721.000	77.71000	USD	01/11/2022	2,201,100.51	2,620,458.91		419,358.40	6.94
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	75.42000	USD	01/11/2022	1,900,267.12	2,146,377.78		246,110.66	5.69
US18539C2044	NRG YIELD INC	60,194.000	35.04000	USD	01/11/2022	2,135,947.46	2,109,197.76		-26,749.70	5.59
DK0060094928	ORSTED SH	19,434.000	622.10000	DKK	01/11/2022	2,376,635.78	1,603,663.31		-772,972.47	4.25
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	5.90000	USD	01/11/2022	2,655,297.21	1,735,355.20		-919,942.01	4.60
JP3981200003	RENOVA REGISTERED SHS	41,034.000	3,215.00000	JPY	01/11/2022	671,302.87	890,688.29		219,385.42	2.36
US86771W1053	SUNRUN INC	31,168.000	22.56500	USD	01/11/2022	1,295,737.87	703,305.92		-592,431.95	1.86
IT0003242622	TERNA SPA	226,421.000	6.74800	EUR	01/11/2022	1,593,986.22	1,508,408.33		-85,577.89	4.00
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.50000	CAD	01/11/2022	2,401,564.63	1,856,287.41		-545,277.22	4.92
Total Equities						*38,138,369.80*	*34,678,459.64*		*-3,459,910.16*	*91.90*
Total Securities						38,138,369.80	34,678,459.64		-3,459,910.16	91.90
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.960	0.73336	CAD	01/11/2022	10.25	10.24		-0.01	
BK065DKK	BkDep DKK SGP	9.020	0.13264	DKK	01/11/2022	1.17	1.20		0.03	
BK065EUR	BkDep EUR SGP	191,975.570	0.98725	EUR	01/11/2022	189,740.35	189,527.88		-212.47	0.50
BK065GBP	BkDep GBP SGP	139.300	1.14610	GBP	01/11/2022	156.77	159.65		2.88	
BK065USD	BkDep USD SGP	3,030,184.650	1.00000	USD	01/11/2022	3,030,184.65	3,030,184.65			8.03
BDS065EUR	DsPur-Sec	-75,340.050	0.98725	EUR	01/11/2022	-74,379.46	-74,379.46			-0.20
Total CASH OR PENDING						*3,145,713.73*	*3,145,504.16*		*-209.57*	*8.34*
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	01/11/2022	17,740.70	17,740.70			0.05
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	01/11/2022	-21,565.76	-21,565.76			-0.06
F109USD	PnAuMFee	-23,333.930	1.00000	USD	01/11/2022	-23,333.93	-23,333.93			-0.06
F110USD	PrFinManagFees	-62,706.710	1.00000	USD	01/11/2022	-62,706.71	-62,706.71			-0.17

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						*-89,865.70*	*-89,865.70*			*-0.24*
Total Cash & Equivalent						3,055,848.03	3,055,638.46		-209.57	8.10

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	01/11/2022	0.73336057	1.36358572
DKK/USD	01/11/2022	0.13264497	7.53892125
EUR/USD	01/11/2022	0.98725000	1.01291466
GBP/USD	01/11/2022	1.14609937	0.87252469
HKD/USD	01/11/2022	0.12739285	7.84973411
JPY/USD	01/11/2022	0.00675151	148.11501646
THB/USD	01/11/2022	0.02647954	37.76500378
USD/CAD	01/11/2022	1.36358572	0.73336057

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 28/10/2022 to 01/11/2022

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		152.99032	153.36255	0.37223	0.243 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.243 %	0.929 %	-14.869 %	-23.156 %	-17.983 %

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	28.0000	1,915,032.00	5.075 %			0.1900	12,994.86	14.189 %	0.683 %	0.683 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.7500	610,763.79	1.619 %			0.1500	11,459.63	12.513 %	1.563 %	1.912 %
BMG162581083	BRKF RENEW PARTNERS	60,146.000	29.2800	1,761,074.88	4.667 %			0.1700	10,224.82	11.164 %	0.584 %	0.584 %
CA11284V1058	BROKF RENEW CORP	12,371.000	31.0900	384,614.39	1.019 %			0.1800	2,226.78	2.431 %	0.582 %	0.582 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.3300	1,576,592.83	4.178 %			-0.6700	-113,291.48	-123.701 %	-6.700 %	-6.704 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.0000	408,417.78	1.082 %			-0.0700	-9,548.10	-10.425 %	-2.280 %	-2.284 %
ES0105563003	CORPORACION ACCIONA	30,852.000	40.4800	1,232,965.63	3.268 %			1.0400	22,307.60	24.357 %	2.637 %	1.843 %
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.4000	1,109,905.33	2.941 %			0.2800	45,574.34	49.762 %	5.469 %	4.282 %
US2810201077	EDISON INTL	31,457.000	60.5100	1,903,463.07	5.044 %			0.2800	8,807.96	9.617 %	0.465 %	0.465 %
PTEDP0AM0009	EDP - ENERGIAS	169,936.000	4.4560	747,580.08	1.981 %	16,875.00	-74,379.46	0.0960	9,224.76	10.072 %	2.202 %	1.389 %
ES0127797019	EDP RENOVAVEIS	26,872.000	21.6500	574,361.12	1.522 %			0.4600	7,819.00	8.537 %	2.171 %	1.380 %
BE0003822393	ELIA GROUP	8,715.000	128.4000	1,104,738.67	2.928 %			1.5000	4,390.13	4.793 %	1.182 %	0.399 %
DE0006095003	ENCAVIS AG	55,500.000	19.2000	1,052,013.60	2.788 %			0.1550	353.94	0.386 %	0.814 %	0.034 %
IT0003128367	ENEL SPA	239,366.000	4.5395	1,072,747.79	2.843 %			0.0675	7,708.79	8.417 %	1.509 %	0.724 %
XXITV0001386	ERG SPA	63,370.000	32.1600	2,011,994.97	5.332 %			0.9400	43,574.55	47.578 %	3.011 %	2.214 %
IT0001157020	ERG SPA	462.000	32.1600	14,668.48	0.039 %			0.9400	317.68	0.347 %	3.011 %	2.214 %
CA45790B1040	INNERGEX RWBLE ENG	99,332.000	15.0200	1,094,149.51	2.900 %			-0.1800	-15,115.16	-16.504 %	-1.184 %	-1.363 %
FR0011675362	NEOEN SPA	26,615.000	35.3800	929,632.81	2.464 %			0.6200	9,167.35	10.010 %	1.784 %	0.996 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	77.7100	2,620,458.91	6.945 %			-1.3200	-44,511.72	-48.601 %	-1.670 %	-1.670 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	75.4200	2,146,377.78	5.688 %			0.6700	19,067.53	20.819 %	0.896 %	0.896 %
US18539C2044	NRG YIELD INC	60,194.000	35.0400	2,109,197.76	5.590 %			0.0700	4,213.58	4.601 %	0.200 %	0.200 %
DK0060094928	ORSTED SH	19,434.000	622.1000	1,603,663.31	4.250 %			-7.6000	-31,988.22	-34.927 %	-1.207 %	-1.956 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	5.9000	1,735,355.20	4.599 %			0.4800	141,181.44	154.153 %	8.856 %	8.856 %
JP3981200003	RENOVA REG	41,034.000	3,215.0000	890,688.29	2.360 %			-130.0000	-39,816.12	-43.474 %	-3.886 %	-4.279 %
US86771W1053	SUNRUN INC	31,168.000	22.5650	703,305.92	1.864 %			0.6650	20,726.72	22.631 %	3.037 %	3.037 %
IT0003242622	TERNA SPA	226,421.000	6.7480	1,508,408.33	3.997 %			-0.0180	-15,819.74	-17.273 %	-0.266 %	-1.038 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.5000	1,856,287.41	4.919 %			-0.1400	-21,312.90	-23.271 %	-0.956 %	-1.135 %
Total Equities				*34,678,459.64*	*91.902 %*				*89,938.02*	*98.201 %*		
Total Securities				34,678,459.64	91.902 %				89,938.02	98.201 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL					-28,597.00	14,012.53					
CA8934631091	TRANSALTA RENEW INC					-205,372.00	8,806.51		-57.56	-0.063 %		-0.649 %
Total Equities									*-57.56*	*-0.063 %*		
Total Coupons & Dividends									-57.56	-0.063 %		
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	0.7334	10.24	%	0.01		-0.0013	-0.01	%	-0.181 %	-0.098 %
BK065DKK	BkDep DKK SGP	9.020	0.1326	1.20	%			-0.0010	-0.01	%	-0.758 %	-0.826 %
BK065EUR	BkDep EUR SGP	191,975.570	0.9873	189,527.88	0.502 %	55.23		-0.0077	-1,423.26	-1.554 %	-0.774 %	-0.745 %
BK065GBP	BkDep GBP SGP	139.300	1.1461	159.65	%	0.27		-0.0130	-1.51	-0.002 %	-1.125 %	-0.937 %
BK065USD	BkDep USD SGP	3,030,184.650	1.0000	3,030,184.65	8.030 %	-222,047.81	-22,819.04		-244,866.85	-267.365 %		-7.529 %
BDC065USD	DsPur-Ccy					-132,933.51		-1.0000	-132,933.51	-145.147 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy					-190,173.72		-0.9950	-189,213.34	-206.598 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec	-75,340.050	0.9873	-74,379.46	-0.197 %	114,833.67	74,379.46	-0.0077	189,213.34	206.598 %	-0.774 %	-100.000 %
BDS065USD	DsPur-Sec					193,049.60		-1.0000	193,049.60	210.787 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					189,741.26		-1.0000	189,741.26	207.175 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					133,948.44		-0.9950	133,272.00	145.517 %	-100.000 %	-100.000 %
SDS065EUR	Vte diff titres EUR					-133,948.44		-0.9950	-133,272.00	-145.517 %	-100.000 %	-100.000 %

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				*3,145,504.16*	*8.336 %*				*3,565.71*	*3.893 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.047 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.057 %							
F109USD	PnAuMFee	-23,333.930	1.0000	-23,333.93	-0.062 %	-206.77			-206.77	-0.226 %		0.894 %
F110USD	PrFinManagFees	-62,706.710	1.0000	-62,706.71	-0.166 %	-1,654.18			-1,654.18	-1.806 %		2.709 %
Total MANAGEMENT FEES				*-89,865.70*	*-0.238 %*				*-1,860.95*	*-2.032 %*		
Total Cash & Equivalent				3,055,638.46	8.098 %				1,704.76	1.861 %		
Total				37,734,098.10	100.000 %				91,585.22	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 01/11/2022 to 01/11/2022

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		37,735,959.05	206.77	USD	206.77	USD	0.05000	Net Asset Value
Investment Manager fees		37,735,959.05	1,654.18	USD	1,654.18	USD	0.40000	Net Asset Value
Total					1,860.95			