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	40,057,401.87	0.00	USD	10/11/2022	162.80514195	246,045.06585	40,057,401.87

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 10/11/2022 to 10/11/2022

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															
10/11/2022															
302608317		Equity Sale	JP3981200003	RENOVA REGISTERED SHS	8,207.00	2,684.43230	22,031,135.00		JPY	146.28499	150,604.21	90.36	150,513.85	15,250,401.00	16,340.36
302608320		Equity Purchase	ES0127797019	EDP RENOVAVEIS	2,687.00	22.71530	61,036.01		EUR	0.98217	62,143.81	161.57	62,305.38	61,036.01	
302608324		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	16,994.00	4.53740	77,108.58		EUR	0.98217	78,508.10	47.11	78,555.21	77,108.58	
302644123		Equity Purchase	US86771W1053	SUNRUN INC	3,117.00	30.86710	96,212.75		USD	1.00000	96,212.75	57.73	96,270.48	96,212.75	
Total 10/11/2022											*387,468.87*	*356.77*	*387,644.92*		
Total Securities											387,468.87	356.77	387,644.92		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/11/2022					
Currency Sale	JPY/USD	22,017,917.00	149,996.03	146.79000	149,996.03
Total 10/11/2022		*22,017,917.00*	*149,996.03*	*146.79000*	*149,996.03*
Total Cash & Equivalent		22,017,917.00	149,996.03	146.79000	149,996.03

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 10/11/2022

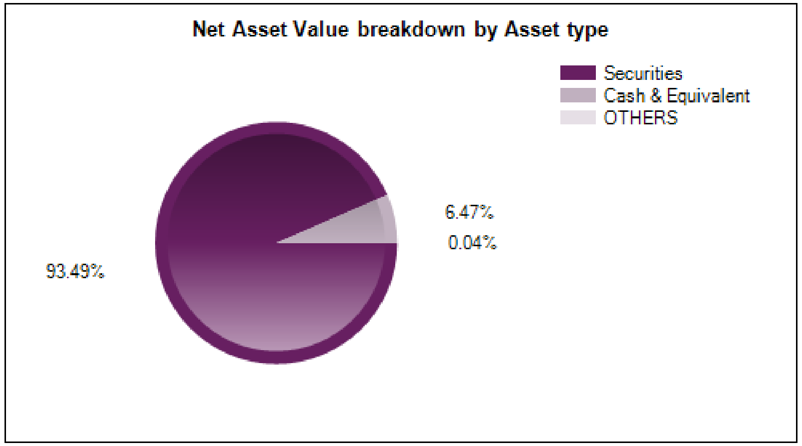
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	40,057,401.87	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	162.80514	40,057,401.87000	USD	246,045.06585

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
37,450,243.88	38,640,475.55	-1,190,231.67	
Coupons & Dividends			
15,688.02	15,688.02		
Cash & Equivalent			
2,591,469.97	2,587,486.80	3,983.17	
Total			
40,057,401.87	41,243,650.37	-1,186,248.50	



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	28.61000	USD	10/11/2022	2,231,164.09	1,956,752.34		-274,411.75	4.88
TH7411010013	BCPG PUBLIC COMPANY LTD	2,365,692.000	9.60000	THB	10/11/2022	1,155,965.23	615,798.71		-540,166.52	1.54
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,608.000	32.83000	USD	10/11/2022	486,523.23	446,750.64		-39,772.59	1.12
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	69,468.000	31.09000	USD	10/11/2022	2,134,340.03	2,159,760.12		25,420.09	5.39
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,326,456.000	9.50000	HKD	10/11/2022	1,458,075.62	1,605,984.07		147,908.45	4.01
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,068,657.000	3.31000	HKD	10/11/2022	317,861.21	450,807.48		132,946.27	1.13
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	27,767.000	41.24000	EUR	10/11/2022	910,148.94	1,165,894.85		255,745.91	2.91
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.60000	GBP	10/11/2022	1,211,324.42	1,172,877.97		-38,446.45	2.93
US2810201077	EDISON INTERNATIONAL	31,457.000	60.29000	USD	10/11/2022	1,878,074.16	1,896,542.53		18,468.37	4.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	186,930.000	4.52700	EUR	10/11/2022	921,699.31	861,591.22		-60,108.09	2.15
ES0127797019	EDP RENOVAVEIS	29,559.000	22.78000	EUR	10/11/2022	619,499.05	685,575.40		66,076.35	1.71
BE0003822393	ELIA GROUP SA	8,715.000	136.80000	EUR	10/11/2022	962,428.14	1,213,850.65		251,422.51	3.03
DE0006095003	ENCAVIS AG	55,500.000	20.65000	EUR	10/11/2022	912,005.22	1,166,876.26		254,871.04	2.91
IT0003128367	ENEL SPA	239,366.000	5.01000	EUR	10/11/2022	1,541,566.43	1,220,989.57		-320,576.86	3.05
XXITV0001386	ERG SPA	63,370.000	32.96000	EUR	10/11/2022	1,587,763.90	2,126,584.65		538,820.75	5.31
IT0001157020	ERG SPA	462.000	32.96000	EUR	10/11/2022	13,647.84	15,503.90		1,856.06	0.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	115,304.000	16.23000	CAD	10/11/2022	1,842,137.66	1,403,107.29		-439,030.37	3.50
FR0011675362	NEOEN SPA	26,615.000	39.12000	EUR	10/11/2022	1,262,462.50	1,060,076.20		-202,386.30	2.65
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.20000	USD	10/11/2022	2,201,100.51	2,805,587.20		604,486.69	7.00
US65341B1061	NEXTERA ENERGY PARTNERS	28,459.000	78.49000	USD	10/11/2022	1,900,267.12	2,233,746.91		333,479.79	5.58
US18539C2044	NRG YIELD INC	60,194.000	36.04000	USD	10/11/2022	2,135,947.46	2,169,391.76		33,444.30	5.42
DK0060094928	ORSTED SH	19,434.000	687.80000	DKK	10/11/2022	2,376,635.78	1,829,405.16		-547,230.62	4.57
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	294,128.000	6.59000	USD	10/11/2022	2,655,297.21	1,938,303.52		-716,993.69	4.84
JP3981200003	RENOVA REGISTERED SHS	32,827.000	2,630.00000	JPY	10/11/2022	537,039.02	609,774.98		72,735.96	1.52
US86771W1053	SUNRUN INC	34,285.000	30.79000	USD	10/11/2022	1,391,950.62	1,055,635.15		-336,315.47	2.64
IT0003242622	TERNA SPA	226,421.000	7.31600	EUR	10/11/2022	1,593,986.22	1,686,561.44		92,575.22	4.21
CA8934631091	TRANSALTA RENEWABLES INC	174,566.000	14.49000	CAD	10/11/2022	2,401,564.63	1,896,513.91		-505,050.72	4.73
Total Equities						*38,640,475.55*	*37,450,243.88*		*-1,190,231.67*	*93.49*
Total Securities						38,640,475.55	37,450,243.88		-1,190,231.67	93.49
Coupons & Dividends										
Equities										
US65341B1061	NEXTERA ENERGY PART	28,459.000		USD	10/11/2022	15,688.02	15,688.02			0.04
Total Equities						*15,688.02*	*15,688.02*			*0.04*
Total Coupons & Dividends						15,688.02	15,688.02			0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.960	0.74977	CAD	10/11/2022	10.47	10.47			
BK065DKK	BkDep DKK SGP	9.020	0.13686	DKK	10/11/2022	1.17	1.23		0.06	
BK065EUR	BkDep EUR SGP	191,975.570	1.01815	EUR	10/11/2022	190,964.91	195,459.93		4,495.02	0.49

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBP	BkDep GBP SGP	139.300	1.16787	GBP	10/11/2022	156.77	162.68		5.91	
BK065USD	BkDep USD SGP	2,577,071.210	1.00000	USD	10/11/2022	2,577,071.21	2,577,071.21			6.43
BDC065USD	DsPur-Ccy	149,996.030	1.00000	USD	10/11/2022	149,996.03	149,996.03			0.37
BDS065EUR	DsPur-Sec	-138,349.550	1.01815	EUR	10/11/2022	-140,860.59	-140,860.59			-0.35
BDS065USD	DsPur-Sec	-96,270.480	1.00000	USD	10/11/2022	-96,270.48	-96,270.48			-0.24
SDC065JPY	DsSal-Ccy	-22,017,917.000	0.00706	JPY	10/11/2022	-149,996.03	-155,510.20		-5,514.17	-0.39
SDS065JPY	Vte diff titres JPY	22,017,917.000	0.00706	JPY	10/11/2022	150,513.85	155,510.20		4,996.35	0.39

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*2,681,587.31*	*2,685,570.48*		*3,983.17*	*6.70*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	10/11/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	10/11/2022	-21,565.76	-21,565.76			-0.05
F109USD	PnAuMFee	-23,804.470	1.00000	USD	10/11/2022	-23,804.47	-23,804.47			-0.06
F110USD	PrFinManagFees	-66,470.980	1.00000	USD	10/11/2022	-66,470.98	-66,470.98			-0.17
Total MANAGEMENT FEES						*-94,100.51*	*-94,100.51*			*-0.23*
Total Cash & Equivalent						2,587,486.80	2,591,469.97		3,983.17	6.47

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	10/11/2022	0.74976987	1.33374257
DKK/USD	10/11/2022	0.13686283	7.30658547
EUR/USD	10/11/2022	1.01815000	0.98217355
GBP/USD	10/11/2022	1.16787107	0.85625890
HKD/USD	10/11/2022	0.12744558	7.84648628
JPY/USD	10/11/2022	0.00706289	141.58503169
THB/USD	10/11/2022	0.02711498	36.87997846
USD/CAD	10/11/2022	1.33374257	0.74976987

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 09/11/2022 to 10/11/2022

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		155.63268	162.80514	7.17246	4.609 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	4.609 %	10.913 %	-11.981 %	-16.755 %	-12.933 %

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	28.6100	1,956,752.34	4.885 %			0.7900	54,031.26	3.062 %	2.840 %	2.840 %
TH7411010013	BCPG PUBLIC CO LTD	2,365,692.000	9.6000	615,798.71	1.537 %			-0.0500	-3,942.67	-0.223 %	-0.518 %	-0.636 %
BMG162581083	BRKF RENEW PARTNERS	69,468.000	31.0900	2,159,760.12	5.392 %			0.8900	61,826.52	3.503 %	2.947 %	2.947 %
CA11284V1058	BROKF RENEW CORP	13,608.000	32.8300	446,750.64	1.115 %			1.1700	15,921.36	0.902 %	3.696 %	3.696 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,326,456.000	9.5000	1,605,984.07	4.009 %			-0.4000	-67,046.06	-3.799 %	-4.040 %	-4.007 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,068,657.000	3.3100	450,807.48	1.125 %			0.0500	6,962.15	0.395 %	1.534 %	1.569 %
ES0105563003	CORPORACION ACCIONA	27,767.000	41.2400	1,165,894.85	2.911 %			1.7400	65,972.48	3.738 %	4.405 %	5.998 %
GB00B1VNSX38	DRAX GROUP PLC	179,337.000	5.6000	1,172,877.97	2.928 %			0.2250	76,056.50	4.310 %	4.186 %	6.934 %
US2810201077	EDISON INTL	31,457.000	60.2900	1,896,542.53	4.735 %			2.9800	93,741.86	5.312 %	5.200 %	5.200 %
PTEDP0AM0009	EDP - ENERGIAS	186,930.000	4.5270	861,591.22	2.151 %	16,994.00	-78,555.21	0.1070	29,778.21	1.687 %	2.421 %	3.953 %
ES0127797019	EDP RENOVAVEIS	29,559.000	22.7800	685,575.40	1.711 %	2,687.00	-62,305.38	1.1800	41,180.58	2.334 %	5.463 %	7.075 %
BE0003822393	ELIA GROUP	8,715.000	136.8000	1,213,850.65	3.030 %			6.2000	72,427.84	4.104 %	4.747 %	6.345 %
DE0006095003	ENCAVIS AG	55,500.000	20.6500	1,166,876.26	2.913 %			1.3700	93,786.65	5.314 %	7.106 %	8.740 %
IT0003128367	ENEL SPA	239,366.000	5.0100	1,220,989.57	3.048 %			0.1910	64,197.33	3.638 %	3.963 %	5.550 %
IT0001157020	ERG SPA	462.000	32.9600	15,503.90	0.039 %			1.1400	761.16	0.043 %	3.583 %	5.163 %
XXITV0001386	ERG SPA	63,370.000	32.9600	2,126,584.65	5.309 %			1.1400	104,404.41	5.916 %	3.583 %	5.163 %
CA45790B1040	INNERGEX RWBLE ENG	115,304.000	16.2300	1,403,107.29	3.503 %			0.5300	60,083.74	3.405 %	3.376 %	4.474 %
FR0011675362	NEOEN SPA	26,615.000	39.1200	1,060,076.20	2.646 %			2.6700	87,194.62	4.941 %	7.325 %	8.963 %
US65339F1012	NEXTERA ENERGY INC	33,721.000	83.2000	2,805,587.20	7.004 %			5.0000	168,605.00	9.554 %	6.394 %	6.394 %
US65341B1061	NEXTERA ENERGY PART	28,459.000	78.4900	2,233,746.91	5.576 %			2.0600	58,625.54	3.322 %	2.695 %	2.695 %
US18539C2044	NRG YIELD INC	60,194.000	36.0400	2,169,391.76	5.416 %			0.9700	58,388.18	3.309 %	2.766 %	2.766 %
DK0060094928	ORSTED SH	19,434.000	687.8000	1,829,405.16	4.567 %			45.3000	145,919.98	8.269 %	7.051 %	8.668 %
GB00BNQMPN80	RENEW ENER GLB PLC	294,128.000	6.5900	1,938,303.52	4.839 %			0.4200	123,533.76	7.000 %	6.807 %	6.807 %
JP3981200003	RENOVA REG	32,827.000	2,630.0000	609,774.98	1.522 %	-8,207.00	150,513.85	-88.0000	-2,129.88	-0.121 %	-3.238 %	-0.279 %
US86771W1053	SUNRUN INC	34,285.000	30.7900	1,055,635.15	2.635 %	3,117.00	-96,270.48	6.6300	206,345.79	11.693 %	27.442 %	27.402 %
IT0003242622	TERNA SPA	226,421.000	7.3160	1,686,561.44	4.210 %			0.2220	75,753.11	4.293 %	3.129 %	4.703 %
CA8934631091	TRANSALTA RENEW INC	174,566.000	14.4900	1,896,513.91	4.734 %			0.3900	70,439.91	3.991 %	2.766 %	3.857 %
Total Equities				*37,450,243.88*	*93.491 %*				*1,762,819.33*	*99.891 %*		
Total Securities				37,450,243.88	93.491 %				1,762,819.33	99.891 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	28,459.000		15,688.02	0.039 %							
Total Equities				*15,688.02*	*0.039 %*							
Total Coupons & Dividends				15,688.02	0.039 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.960	0.7498	10.47	%			0.0079	0.11	%	1.062 %	1.062 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKK	BkDep DKK SGP	9.020	0.1369	1.23	%			0.0020	0.01	%	1.511 %	0.820 %
BK065EUR	BkDep EUR SGP	191,975.570	1.0182	195,459.93	0.488 %			0.0153	2,937.23	0.166 %	1.526 %	1.526 %
BK065GBP	BkDep GBP SGP	139.300	1.1679	162.68	%			0.0300	4.18	%	2.638 %	2.637 %
BK065USD	BkDep USD SGP	2,577,071.210	1.0000	2,577,071.21	6.433 %	-184,875.07			-184,875.07	-10.476 %		-6.694 %
BDC065USD	DsPur-Ccy	149,996.030	1.0000	149,996.03	0.374 %	149,996.03		1.0000	149,996.03	8.500 %		
BDC065CAD	DsPur-Ccy					-247,788.05		-0.7419	-183,831.51	-10.417 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec	-138,349.550	1.0182	-140,860.59	-0.352 %	-138,349.55	140,860.59	1.0182				
BDS065USD	DsPur-Sec	-96,270.480	1.0000	-96,270.48	-0.240 %	-96,270.48	96,270.48	1.0000				
BDS065CAD	DsPur-Sec					247,788.05		-0.7419	183,831.51	10.417 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					184,875.07		-1.0000	184,875.07	10.476 %	-100.000 %	-100.000 %
SDC065JPY	DsSal-Ccy	-22,017,917.000	0.0071	-155,510.20	-0.388 %	-22,017,917.00		0.0071	-155,510.20	-8.812 %		
SDS065JPY	Vte diff titres JPY	22,017,917.000	0.0071	155,510.20	0.388 %	22,017,917.00	-150,513.85	0.0071	4,996.35	0.283 %		

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				*2,685,570.48*	*6.704 %*				*2,423.71*	*0.137 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.044 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.054 %							
F109USD	PnAuMFee	-23,804.470	1.0000	-23,804.47	-0.059 %	-54.87			-54.87	-0.003 %		0.231 %
F110USD	PrFinManagFees	-66,470.980	1.0000	-66,470.98	-0.166 %	-438.99			-438.99	-0.025 %		0.665 %
Total MANAGEMENT FEES				*-94,100.51*	*-0.235 %*				*-493.86*	*-0.028 %*		
Total Cash & Equivalent				2,591,469.97	6.469 %				1,929.85	0.109 %		
Total				40,057,401.87	100.000 %				1,764,749.18	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 10/11/2022 to 10/11/2022

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		40,057,895.73	54.87	USD	54.87	USD	0.05000	Net Asset Value
Investment Manager fees		40,057,895.73	438.99	USD	438.99	USD	0.40000	Net Asset Value
Total					493.86			