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	51,285,738.51	0.00	USD	23/08/2022	182.98567719	280,271.87318	51,285,738.51

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 23/08/2022 to 23/08/2022

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															
23/08/2022															
298905670		Equity Sale	IT0003242622	TERNA SPA	20,252.00	7.66520	155,235.63		EUR	1.00336	154,715.59	154.72	154,560.87	124,678.76	9,615.39
298905672		Equity Sale	IT0003128367	ENEL SPA	32,522.00	4.93180	160,392.00		EUR	1.00135	160,175.47	96.11	160,079.36	190,947.41	-49,272.92
Total 23/08/2022											*314,891.06*	*250.83*	*314,640.23*		
Total Securities											314,891.06	250.83	314,640.23		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/08/2022					
Currency Sale	EUR/USD	159,960.99	158,271.00	1.01068	158,271.00
Total 23/08/2022		*159,960.99*	*158,271.00*	*1.01068*	*158,271.00*
Total Cash & Equivalent		159,960.99	158,271.00	1.01068	158,271.00

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 23/08/2022

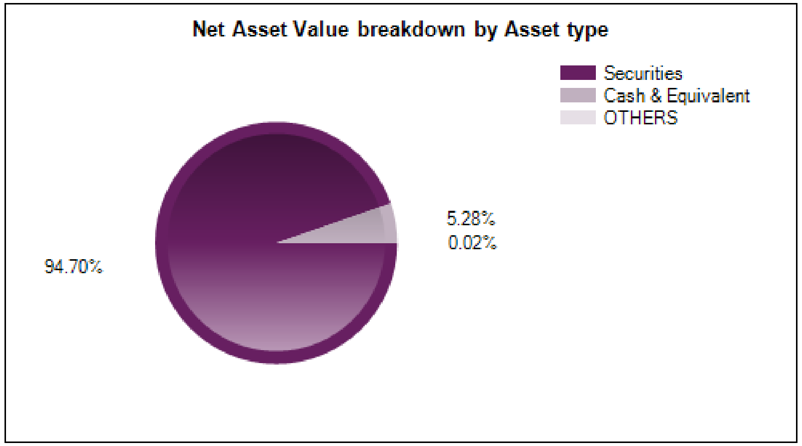
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	51,285,738.51	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	182.98568	51,285,738.51000	USD	280,271.87318

	Market Value FCY	Book Cost FCY	P&L	Accruals
Securities				
	48,568,217.69	44,963,627.03	3,604,590.66	
Coupons & Dividends				
	10,122.50	10,247.00	-124.50	
Cash & Equivalent				
	2,707,398.32	2,709,562.52	-2,164.20	
Total				
	51,285,738.51	47,683,436.55	3,602,301.96	



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	34.76000	USD	23/08/2022	2,628,699.80	2,763,767.60		135,067.80	5.39
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.90000	THB	23/08/2022	1,256,483.78	776,246.14		-480,237.64	1.51
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	40.31000	USD	23/08/2022	426,220.08	469,289.02		43,068.94	0.92
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	8,788.000	38.94000	USD	23/08/2022	334,587.49	342,204.72		7,617.23	0.67
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	38.94000	USD	23/08/2022	1,108,695.58	1,479,330.60		370,635.02	2.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	13.84000	HKD	23/08/2022	1,584,864.80	2,542,787.76		957,922.96	4.96
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.76000	HKD	23/08/2022	345,501.41	556,554.20		211,052.79	1.09
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	53,230.000	42.44000	EUR	23/08/2022	1,744,777.20	2,256,031.44		511,254.24	4.40
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.32000	GBP	23/08/2022	1,919,671.30	2,465,694.30		546,023.00	4.81
US2810201077	EDISON INTERNATIONAL	34,424.000	69.36000	USD	23/08/2022	2,052,170.65	2,387,648.64		335,477.99	4.66
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	5.14200	EUR	23/08/2022	1,077,401.53	1,101,392.98		23,991.45	2.15
BE0003822393	ELIA GROUP SA	8,300.000	156.20000	EUR	23/08/2022	899,832.91	1,294,709.78		394,876.87	2.52
DE0006095003	ENCAVIS AG	60,326.000	22.54000	EUR	23/08/2022	991,308.59	1,357,912.38		366,603.79	2.65
IT0003128367	ENEL SPA	260,180.000	4.94000	EUR	23/08/2022	1,675,612.88	1,283,554.06		-392,058.82	2.50
IT0001157020	ERG SPA	6,013.000	34.20000	EUR	23/08/2022	177,628.74	205,366.98		27,738.24	0.40
XXITV0001386	ERG SPA	63,370.000	34.20000	EUR	23/08/2022	1,587,763.90	2,164,328.21		576,564.31	4.22
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	19.25000	CAD	23/08/2022	2,252,226.71	2,005,341.76		-246,884.95	3.91
FR0011675362	NEOEN SPA	28,929.000	42.03000	EUR	23/08/2022	1,372,225.35	1,214,244.42		-157,980.93	2.37
US65339F1012	NEXTERA ENERGY INC	45,391.000	87.98000	USD	23/08/2022	2,962,846.69	3,993,500.18		1,030,653.49	7.79
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	83.61000	USD	23/08/2022	2,429,970.16	3,042,735.12		612,764.96	5.93
US18539C2044	NRG YIELD INC	69,976.000	38.72000	USD	23/08/2022	2,467,119.78	2,709,470.72		242,350.94	5.28
DK0060094928	ORSTED SH	17,458.000	765.00000	DKK	23/08/2022	2,223,420.31	1,793,171.45		-430,248.86	3.50
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	7.17000	USD	23/08/2022	3,190,440.78	2,533,921.02		-656,519.76	4.94
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,814.00000	JPY	23/08/2022	912,084.56	1,151,457.50		239,372.94	2.25
US86771W1053	SUNRUN INC	71,323.000	31.51000	USD	23/08/2022	2,965,089.58	2,247,387.73		-717,701.85	4.38
IT0003242622	TERNA SPA	182,272.000	7.67800	EUR	23/08/2022	1,305,930.42	1,397,595.12		91,664.70	2.73
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.60000	CAD	23/08/2022	3,071,052.05	3,032,573.86		-38,478.19	5.91
Total Equities						*44,963,627.03*	*48,568,217.69*		*3,604,590.66*	*94.70*
Total Securities						44,963,627.03	48,568,217.69		3,604,590.66	94.70
Coupons & Dividends										
Equities										
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	23/08/2022	10,247.00	10,122.50		-124.50	0.02
Total Equities						*10,247.00*	*10,122.50*		*-124.50*	*0.02*
Total Coupons & Dividends						10,247.00	10,122.50		-124.50	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77187	CAD	23/08/2022	10.76	10.77		0.01	
BK065DKK	BkDep DKK SGP	9.020	0.13427	DKK	23/08/2022	1.27	1.21		-0.06	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EUR	BkDep EUR SGP	159,858.590	0.99865	EUR	23/08/2022	160,897.92	159,642.78		-1,255.14	0.31
BK065GBP	BkDep GBP SGP	138.580	1.18520	GBP	23/08/2022	166.35	164.25		-2.10	
BK065USD	BkDep USD SGP	2,058,678.770	1.00000	USD	23/08/2022	2,058,678.77	2,058,678.77			4.01
BDC065USD	DsPur-Ccy	158,271.000	1.00000	USD	23/08/2022	158,271.00	158,271.00			0.31
SDC065EUR	DsSal-Ccy	-159,960.990	0.99865	EUR	23/08/2022	-158,857.01	-159,745.04		-888.03	-0.31
SDS065EUR	Vte diff titres EUR	475,337.140	0.99865	EUR	23/08/2022	474,714.31	474,695.43		-18.88	0.93
SDS065USD	Vte diff titres USD	127,907.840	1.00000	USD	23/08/2022	127,907.84	127,907.84			0.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*2,821,791.21*	*2,819,627.01*		*-2,164.20*	*5.50*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	23/08/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	23/08/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-19,242.500	1.00000	USD	23/08/2022	-19,242.50	-19,242.50			-0.04
F110USD	PrFinManagFees	-89,161.130	1.00000	USD	23/08/2022	-89,161.13	-89,161.13			-0.17
Total MANAGEMENT FEES						*-112,228.69*	*-112,228.69*			*-0.22*
Total Cash & Equivalent						2,709,562.52	2,707,398.32		-2,164.20	5.28

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	23/08/2022	0.77187355	1.29554899
DKK/USD	23/08/2022	0.13426595	7.44790467
EUR/USD	23/08/2022	0.99865000	1.00135183
GBP/USD	23/08/2022	1.18520057	0.84373905
HKD/USD	23/08/2022	0.12742921	7.84749412
JPY/USD	23/08/2022	0.00733945	136.25003789
THB/USD	23/08/2022	0.02769508	36.10749518
USD/CAD	23/08/2022	1.29554899	0.77187355

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 22/08/2022 to 23/08/2022

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		183.45037	182.98568	-0.46469	-0.253 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.253 %	6.689 %	3.066 %	-2.776 %	-2.141 %

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	34.7600	2,763,767.60	5.389 %			0.1200	9,541.20	-7.326 %	0.346 %	0.346 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.9000	776,246.14	1.514 %			0.2000	13,292.50	-10.206 %	1.869 %	1.742 %
BMG16258108N	BRKF RENEW PARTNERS	8,788.000	38.9400	342,204.72	0.667 %			0.2900	2,548.52	-1.957 %	0.750 %	0.750 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	38.9400	1,479,330.60	2.884 %			0.2900	11,017.10	-8.459 %	0.750 %	0.750 %
CA11284V1058	BROKF RENEW CORP	11,642.000	40.3100	469,289.02	0.915 %			0.3200	3,725.44	-2.860 %	0.800 %	0.800 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	13.8400	2,542,787.76	4.958 %			-0.1400	-26,035.51	19.990 %	-1.001 %	-1.014 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.7600	556,554.20	1.085 %			0.0500	7,333.92	-5.631 %	1.348 %	1.335 %
ES0105563003	CORPORACION ACCIONA	53,230.000	42.4400	2,256,031.44	4.399 %			-0.4400	-18,824.58	14.454 %	-1.026 %	-0.828 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	7.3200	2,465,694.30	4.808 %			0.0200	19,499.94	-14.972 %	0.274 %	0.797 %
US2810201077	EDISON INTL	34,424.000	69.3600	2,387,648.64	4.656 %			-0.8700	-29,948.88	22.995 %	-1.239 %	-1.239 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	5.1420	1,101,392.98	2.148 %			-0.0320	-4,634.76	3.559 %	-0.618 %	-0.419 %
BE0003822393	ELIA GROUP	8,300.000	156.2000	1,294,709.78	2.525 %			-3.3000	-24,705.32	18.969 %	-2.069 %	-1.872 %
DE0006095003	ENCAVIS AG	60,326.000	22.5400	1,357,912.38	2.648 %				2,719.50	-2.088 %		0.201 %
IT0003128367	ENEL SPA	260,180.000	4.9400	1,283,554.06	2.503 %	-32,522.00	160,079.36	0.0050	3,988.07	-3.062 %	0.101 %	0.277 %
IT0001157020	ERG SPA	6,013.000	34.2000	205,366.98	0.400 %			0.2000	1,609.86	-1.236 %	0.588 %	0.790 %
XXITV0001386	ERG SPA	63,370.000	34.2000	2,164,328.21	4.220 %			0.2000	16,966.05	-13.027 %	0.588 %	0.790 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	19.2500	2,005,341.76	3.910 %			-0.0400	9,345.35	-7.175 %	-0.207 %	0.468 %
FR0011675362	NEOEN SPA	28,929.000	42.0300	1,214,244.42	2.368 %			-0.3500	-7,659.46	5.881 %	-0.826 %	-0.627 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	87.9800	3,993,500.18	7.787 %			-0.5600	-25,418.96	19.517 %	-0.632 %	-0.632 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	83.6100	3,042,735.12	5.933 %			-0.3000	-10,917.60	8.383 %	-0.358 %	-0.358 %
US18539C2044	NRG YIELD INC	69,976.000	38.7200	2,709,470.72	5.283 %			-0.2800	-19,593.28	15.044 %	-0.718 %	-0.718 %
DK0060094928	ORSTED SH	17,458.000	765.0000	1,793,171.45	3.496 %			-8.5000	-16,390.35	12.585 %	-1.099 %	-0.906 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.1700	2,533,921.02	4.941 %			-0.2600	-91,885.56	70.551 %	-3.499 %	-3.499 %
JP3981200003	RENOVA REG	55,752.000	2,814.0000	1,151,457.50	2.245 %			11.0000	12,318.14	-9.458 %	0.392 %	1.081 %
US86771W1053	SUNRUN INC	71,323.000	31.5100	2,247,387.73	4.382 %			0.3700	26,389.51	-20.262 %	1.188 %	1.188 %
IT0003242622	TERNA SPA	182,272.000	7.6780	1,397,595.12	2.725 %	-20,252.00	154,560.87	-0.0040	1,578.51	-1.212 %	-0.052 %	0.102 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.6000	3,032,573.86	5.913 %			-0.0900	4,988.37	-3.830 %	-0.509 %	0.165 %
Total Equities				*48,568,217.69*	*94.701 %*				*-129,152.28*	*99.165 %*		
Total Securities				48,568,217.69	94.701 %				-129,152.28	99.165 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	223,230.000		10,122.50	0.020 %				68.06	-0.052 %		0.677 %
Total Equities				*10,122.50*	*0.020 %*				*68.06*	*-0.052 %*		
Total Coupons & Dividends				10,122.50	0.020 %				68.06	-0.052 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7719	10.77	%			0.0052	0.07	%	0.677 %	0.654 %

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	0.1343	1.21	%			0.0003			0.195 %	
BK065EUR	BkDep EUR SGP	159,858.590	0.9987	159,642.78	0.311 %			0.0020	319.72	-0.245 %	0.201 %	0.201 %
BK065GBP	BkDep GBP SGP	138.580	1.1852	164.25	%			0.0062	0.86	-0.001 %	0.522 %	0.526 %
BK065USD	BkDep USD SGP	2,058,678.770	1.0000	2,058,678.77	4.014 %	265,887.78			265,887.78	-204.152 %		14.831 %
BDC065USD	DsPur-Ccy	158,271.000	1.0000	158,271.00	0.309 %	39,653.57			39,653.57	-30.447 %		33.430 %
SDC065EUR	DsSal-Ccy	-159,960.990	0.9987	-159,745.04	-0.311 %	-41,109.30		0.0020	-41,291.50	31.704 %	0.201 %	34.859 %
SDS065EUR	Vte diff titres EUR	475,337.140	0.9987	474,695.43	0.926 %	196,524.46	-314,640.23	0.0020	-117,823.46	90.467 %	0.201 %	-42.401 %
SDS065USD	Vte diff titres USD	127,907.840	1.0000	127,907.84	0.249 %	-147,270.35			-147,270.35	113.076 %		-53.518 %

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				*2,819,627.01*	*5.498 %*				*-523.31*	*0.402 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.035 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.042 %							
F109USD	PnAuMFee	-19,242.500	1.0000	-19,242.50	-0.038 %	-70.26			-70.26	0.054 %		0.366 %
F110USD	PrFinManagFees	-89,161.130	1.0000	-89,161.13	-0.174 %	-562.04			-562.04	0.432 %		0.634 %
Total MANAGEMENT FEES				*-112,228.69*	*-0.219 %*				*-632.30*	*0.485 %*		
Total Cash & Equivalent				2,707,398.32	5.279 %				-1,155.61	0.887 %		
Total				51,285,738.51	100.000 %				-130,239.83	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 23/08/2022 to 23/08/2022

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		51,286,370.81	70.26	USD	70.26	USD	0.05000	Net Asset Value
Investment Manager fees		51,286,370.81	562.04	USD	562.04	USD	0.40000	Net Asset Value
Total					632.30			