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	48,841,580.86	0.00	USD	06/09/2022	174.26501028	280,271.87318	48,841,580.86

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 06/09/2022 to 06/09/2022

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
Securities															
06/09/2022															
299530110		Equity Purchase	US18539C2044	NRG YIELD INC	6,998.00	37.76161	264,255.77		USD	1.00000	264,255.77	69.98	264,325.75	264,255.77	
Total 06/09/2022											*264,255.77*	*69.98*	*264,325.75*		
Total Securities											264,255.77	69.98	264,325.75		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/09/2022					
Currency Sale	EUR/USD	250,717.94	248,819.75	1.00763	248,819.75
Total 06/09/2022		*250,717.94*	*248,819.75*	*1.00763*	*248,819.75*
Total Cash & Equivalent		250,717.94	248,819.75	1.00763	248,819.75

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 06/09/2022

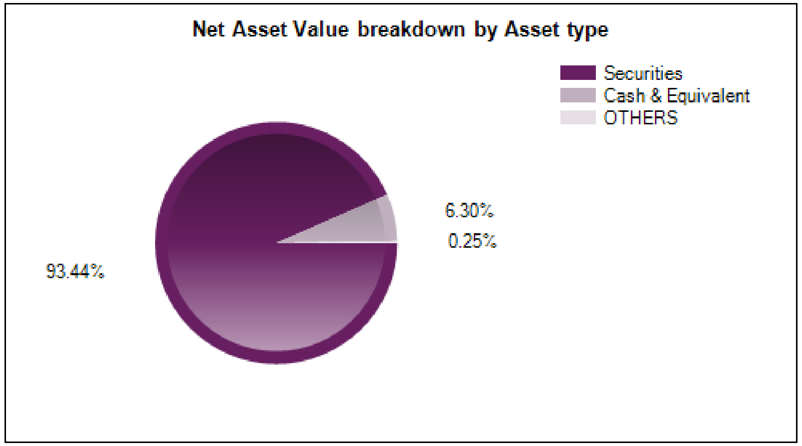
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	48,841,580.86	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	174.26501	48,841,580.86000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
45,638,551.61	44,704,449.64	934,101.97	
Coupons & Dividends			
124,500.73	125,266.01	-765.28	
Cash & Equivalent			
3,078,528.52	3,080,528.02	-1,999.50	
Total			
48,841,580.86	47,910,243.67	931,337.19	



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	31.99000	USD	06/09/2022	2,628,699.80	2,543,524.90		-85,174.90	5.21
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.80000	THB	06/09/2022	1,256,483.78	760,489.33		-495,994.45	1.56
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	38.40000	USD	06/09/2022	426,220.08	447,052.80		20,832.72	0.92
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	8,788.000	37.20000	USD	06/09/2022	334,587.49	326,913.60		-7,673.89	0.67
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	37.20000	USD	06/09/2022	1,108,695.58	1,413,228.00		304,532.42	2.89
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	12.74000	HKD	06/09/2022	1,584,864.80	2,339,965.21		755,100.41	4.79
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.57000	HKD	06/09/2022	345,501.41	528,267.37		182,765.96	1.08
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	37,261.000	39.82000	EUR	06/09/2022	1,221,344.04	1,469,563.37		248,219.33	3.01
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	6.52000	GBP	06/09/2022	1,919,671.30	2,136,351.61		216,680.31	4.37
US2810201077	EDISON INTERNATIONAL	34,424.000	65.87000	USD	06/09/2022	2,052,170.65	2,267,508.88		215,338.23	4.64
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.77500	EUR	06/09/2022	1,077,401.53	1,014,385.10		-63,016.43	2.08
BE0003822393	ELIA GROUP SA	8,300.000	144.50000	EUR	06/09/2022	899,832.91	1,187,896.21		288,063.30	2.43
DE0006095003	ENCAVIS AG	60,326.000	19.59000	EUR	06/09/2022	991,308.59	1,170,500.28		179,191.69	2.40
IT0003128367	ENEL SPA	260,180.000	4.67750	EUR	06/09/2022	1,675,612.88	1,205,369.68		-470,243.20	2.47
XXITV0001386	ERG SPA	63,370.000	30.20000	EUR	06/09/2022	1,587,763.90	1,895,497.46		307,733.56	3.88
IT0001157020	ERG SPA	6,013.000	30.20000	EUR	06/09/2022	177,628.74	179,858.39		2,229.65	0.37
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	19.87000	CAD	06/09/2022	2,252,226.71	2,042,513.65		-209,713.06	4.18
FR0011675362	NEOEN SPA	28,929.000	40.14000	EUR	06/09/2022	1,372,225.35	1,150,120.50		-222,104.85	2.35
US65339F1012	NEXTERA ENERGY INC	45,391.000	87.37000	USD	06/09/2022	2,962,846.69	3,965,811.67		1,002,964.98	8.12
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	81.18000	USD	06/09/2022	2,429,970.16	2,954,302.56		524,332.40	6.05
US18539C2044	NRG YIELD INC	76,974.000	37.87000	USD	06/09/2022	2,731,375.55	2,915,005.38		183,629.83	5.97
DK0060094928	ORSTED SH	17,458.000	698.00000	DKK	06/09/2022	2,223,420.31	1,623,004.51		-600,415.80	3.32
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.63000	USD	06/09/2022	3,190,440.78	2,343,081.78		-847,359.00	4.80
JP3981200003	RENOVA REGISTERED SHS	55,752.000	3,065.00000	JPY	06/09/2022	912,084.56	1,197,350.71		285,266.15	2.45
US86771W1053	SUNRUN INC	71,323.000	33.10000	USD	06/09/2022	2,965,089.58	2,360,791.30		-604,298.28	4.83
IT0003242622	TERNA SPA	182,272.000	7.11400	EUR	06/09/2022	1,305,930.42	1,284,299.69		-21,630.73	2.63
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.15000	CAD	06/09/2022	3,071,052.05	2,915,897.67		-155,154.38	5.97
Total Equities						*44,704,449.64*	*45,638,551.61*		*934,101.97*	*93.44*
Total Securities						44,704,449.64	45,638,551.61		934,101.97	93.44
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	79,510.000		USD	06/09/2022	35,381.95	35,381.95			0.07
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000		THB	06/09/2022	12,733.22	12,674.82		-58.40	0.03
BMG162581083	BRKF RENEW PARTNERS	37,990.000		USD	06/09/2022	12,156.80	12,156.80			0.02
BMG16258108N	BRKF RENEW PARTNERS	8,788.000		USD	06/09/2022	2,812.16	2,812.16			0.01
CA11USDV1058	BROKF RENEW CORP	11,642.000		USD	06/09/2022	2,794.08	2,794.08			0.01
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		GBP	06/09/2022	28,230.43	27,523.55		-706.88	0.06
US65339F1012	NEXTERA ENERGY INC	45,391.000		USD	06/09/2022	13,503.82	13,503.82			0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US18539C2044	NRG YIELD INC	69,976.000		USD	06/09/2022	17,653.55	17,653.55			0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						*125,266.01*	*124,500.73*		*-765.28*	*0.25*
Total Coupons & Dividends						125,266.01	124,500.73		-765.28	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.76165	CAD	06/09/2022	10.76	10.63		-0.13	
BK065DKK	BkDep DKK SGP	9.020	0.13319	DKK	06/09/2022	1.27	1.20		-0.07	
BK065EUR	BkDep EUR SGP	159,850.470	0.99045	EUR	06/09/2022	158,323.90	158,323.90			0.32
BK065GBP	BkDep GBP SGP	138.780	1.15289	GBP	06/09/2022	166.58	160.00		-6.58	
BK065USD	BkDep USD SGP	2,997,176.130	1.00000	USD	06/09/2022	2,997,176.13	2,997,176.13			6.14
BDC065USD	DsPur-Ccy	248,819.750	1.00000	USD	06/09/2022	248,819.75	248,819.75			0.51
BDS065USD	DsPur-Sec	-264,325.750	1.00000	USD	06/09/2022	-264,325.75	-264,325.75			-0.54
SDC065EUR	DsSal-Ccy	-250,717.940	0.99045	EUR	06/09/2022	-248,363.06	-248,323.58		39.48	-0.51
SDS065EUR	Vte diff titres EUR	250,717.940	0.99045	EUR	06/09/2022	250,355.78	248,323.58		-2,032.20	0.51
Total CASH OR PENDING						*3,142,165.36*	*3,140,165.86*		*-1,999.50*	*6.43*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	06/09/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	06/09/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-20,197.430	1.00000	USD	06/09/2022	-20,197.43	-20,197.43			-0.04
F110USD	PrFinManagFees	-37,614.850	1.00000	USD	06/09/2022	-37,614.85	-37,614.85			-0.08
Total MANAGEMENT FEES						*-61,637.34*	*-61,637.34*			*-0.13*
Total Cash & Equivalent						3,080,528.02	3,078,528.52		-1,999.50	6.30

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	06/09/2022	0.76165026	1.31293856
DKK/USD	06/09/2022	0.13318945	7.50810238
EUR/USD	06/09/2022	0.99045000	1.00964208
GBP/USD	06/09/2022	1.15289256	0.86738351
HKD/USD	06/09/2022	0.12738989	7.84991670
JPY/USD	06/09/2022	0.00700697	142.71497835
THB/USD	06/09/2022	0.02738414	36.51749199
USD/CAD	06/09/2022	1.31293856	0.76165026

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 05/09/2022 to 06/09/2022

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	280,271.87318	280,271.87318		173.75403	174.26501	0.51098	0.294 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.294 %	-4.068 %	-4.308 %	-9.671 %	-6.805 %

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	31.9900	2,543,524.90	5.208 %			-0.5400	-42,935.40	-29.980 %	-1.660 %	-1.660 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.8000	760,489.33	1.557 %			0.1000	7,557.46	5.277 %	0.935 %	1.004 %
BMG16258108N	BRKF RENEW PARTNERS	8,788.000	37.2000	326,913.60	0.669 %			0.1400	1,230.32	0.859 %	0.378 %	0.378 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	37.2000	1,413,228.00	2.893 %			0.1400	5,318.60	3.714 %	0.378 %	0.378 %
CA11284V1058	BROKF RENEW CORP	11,642.000	38.4000	447,052.80	0.915 %			-0.1500	-1,746.30	-1.219 %	-0.389 %	-0.389 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	12.7400	2,339,965.21	4.791 %			0.5600	102,651.67	71.677 %	4.598 %	4.588 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.5700	528,267.37	1.082 %			0.0200	2,911.59	2.033 %	0.563 %	0.554 %
ES0105563003	CORPORACION ACCIONA	37,261.000	39.8200	1,469,563.37	3.009 %			-0.1800	-9,027.63	-6.304 %	-0.450 %	-0.611 %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000	6.5200	2,136,351.61	4.374 %			-0.0900	-25,439.24	-17.763 %	-1.362 %	-1.177 %
US2810201077	EDISON INTL	34,424.000	65.8700	2,267,508.88	4.643 %			-2.0900	-71,946.16	-50.237 %	-3.075 %	-3.075 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.7750	1,014,385.10	2.077 %			-0.0260	-7,170.94	-5.007 %	-0.542 %	-0.702 %
BE0003822393	ELIA GROUP	8,300.000	144.5000	1,187,896.21	2.432 %			-2.1000	-19,210.39	-13.414 %	-1.432 %	-1.591 %
DE0006095003	ENCAVIS AG	60,326.000	19.5900	1,170,500.28	2.397 %			-0.2400	-16,254.00	-11.349 %	-1.210 %	-1.370 %
IT0003128367	ENEL SPA	260,180.000	4.6775	1,205,369.68	2.468 %			-0.0225	-7,754.69	-5.415 %	-0.479 %	-0.639 %
IT0001157020	ERG SPA	6,013.000	30.2000	179,858.39	0.368 %			0.3000	1,499.01	1.047 %	1.003 %	0.840 %
XXITV0001386	ERG SPA	63,370.000	30.2000	1,895,497.46	3.881 %			0.3000	15,797.83	11.031 %	1.003 %	0.840 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	19.8700	2,042,513.65	4.182 %			0.1300	14,607.65	10.200 %	0.659 %	0.720 %
FR0011675362	NEOEN SPA	28,929.000	40.1400	1,150,120.50	2.355 %			0.0800	437.98	0.306 %	0.200 %	0.038 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	87.3700	3,965,811.67	8.120 %			2.2600	102,583.66	71.629 %	2.655 %	2.655 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	81.1800	2,954,302.56	6.049 %			-0.1500	-5,458.80	-3.812 %	-0.184 %	-0.184 %
US18539C2044	NRG YIELD INC	76,974.000	37.8700	2,915,005.38	5.968 %	6,998.00	-264,325.75	0.3500	25,180.11	17.582 %	0.933 %	0.959 %
DK0060094928	ORSTED SH	17,458.000	698.0000	1,623,004.51	3.323 %			-28.0000	-67,810.48	-47.349 %	-3.857 %	-4.011 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.6300	2,343,081.78	4.797 %			-0.0400	-14,136.24	-9.871 %	-0.600 %	-0.600 %
JP3981200003	RENOVA REG	55,752.000	3,065.0000	1,197,350.71	2.451 %			176.0000	51,329.53	35.841 %	6.092 %	4.479 %
US86771W1053	SUNRUN INC	71,323.000	33.1000	2,360,791.30	4.834 %			1.6900	120,535.87	84.164 %	5.380 %	5.380 %
IT0003242622	TERNA SPA	182,272.000	7.1140	1,284,299.69	2.630 %			-0.0180	-5,329.50	-3.721 %	-0.252 %	-0.413 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.1500	2,915,897.67	5.970 %			-0.0900	-13,504.42	-9.429 %	-0.522 %	-0.461 %
Total Equities				*45,638,551.61*	*93.442 %*				*143,917.09*	*100.490 %*		
Total Securities				45,638,551.61	93.442 %				143,917.09	100.490 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	79,510.000		35,381.95	0.072 %							
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000		12,674.82	0.026 %				8.68	0.006 %		0.069 %
BMG16258108N	BRKF RENEW PARTNERS	8,788.000		2,812.16	0.006 %							
BMG162581083	BRKF RENEW PARTNERS	37,990.000		12,156.80	0.025 %							
CA11USDV1058	BROKF RENEW CORP	11,642.000		2,794.08	0.006 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
GB00B1VNSX38	DRAX GROUP PLC	284,208.000		27,523.55	0.056 %				51.47	0.036 %		0.187 %
US65339F1012	NEXTERA ENERGY INC	45,391.000		13,503.82	0.028 %							
US18539C2044	NRG YIELD INC	69,976.000		17,653.55	0.036 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*124,500.73*	*0.255 %*				*60.15*	*0.042 %*		
Total Coupons & Dividends				124,500.73	0.255 %				60.15	0.042 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7617	10.63	%			0.0005	0.01	%	0.061 %	0.094 %
BK065DKK	BkDep DKK SGP	9.020	0.1332	1.20	%			-0.0002			-0.160 %	
BK065EUR	BkDep EUR SGP	159,850.470	0.9905	158,323.90	0.324 %			-0.0016	-255.76	-0.179 %	-0.161 %	-0.161 %
BK065GBP	BkDep GBP SGP	138.780	1.1529	160.00	%			0.0022	0.30	%	0.187 %	0.188 %
BK065USD	BkDep USD SGP	2,997,176.130	1.0000	2,997,176.13	6.137 %	384,745.16			384,745.16	268.649 %		14.727 %
BDC065USD	DsPur-Ccy	248,819.750	1.0000	248,819.75	0.509 %	-135,925.41			-135,925.41	-94.910 %		-35.329 %
BDS065USD	DsPur-Sec	-264,325.750	1.0000	-264,325.75	-0.541 %	-264,325.75	264,325.75	1.0000				
SDC065EUR	DsSal-Ccy	-250,717.940	0.9905	-248,323.58	-0.508 %	138,136.24		-0.0016	137,439.21	95.967 %	-0.161 %	-35.628 %
SDS065EUR	Vte diff titres EUR	250,717.940	0.9905	248,323.58	0.508 %	-388,854.18		-0.0016	-386,163.94	-269.640 %	-0.161 %	-60.862 %
Total CASH OR PENDING				*3,140,165.86*	*6.429 %*				*-160.43*	*-0.112 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.036 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.044 %							
F109USD	PnAuMFee	-20,197.430	1.0000	-20,197.43	-0.041 %	-66.91			-66.91	-0.047 %		0.332 %
F110USD	PrFinManagFees	-37,614.850	1.0000	-37,614.85	-0.077 %	-535.26			-535.26	-0.374 %		1.444 %
Total MANAGEMENT FEES				*-61,637.34*	*-0.126 %*				*-602.17*	*-0.420 %*		
Total Cash & Equivalent				3,078,528.52	6.303 %				-762.60	-0.532 %		
Total				48,841,580.86	100.000 %				143,214.64	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 06/09/2022 to 06/09/2022

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		48,842,183.03	66.91	USD	66.91	USD	0.05000	Net Asset Value
Investment Manager fees		48,842,183.03	535.26	USD	535.26	USD	0.40000	Net Asset Value
Total					602.17			