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	50,685,022.66	0.00	USD	02/08/2022	180.84234456	280,271.87318	50,685,022.66

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 02/08/2022 to 02/08/2022

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
Coupons & Dividends															
02/08/2022															
298054473		Cash collection from a corporate action	US2810201077	EDISON INTL	36,237.00		25,365.90		USD	1.00000	25,365.90	7,609.77	17,756.13	17,756.13	
Total 02/08/2022											*25,365.90*	*7,609.77*	*17,756.13*		
Total Coupons & Dividends											25,365.90	7,609.77	17,756.13		

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 02/08/2022

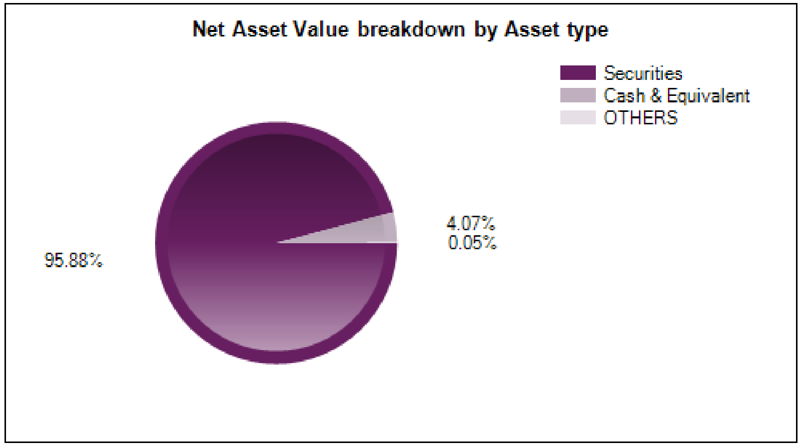
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	50,685,022.66	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	180.84234	50,685,022.66000	USD	280,271.87318

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
48,596,086.43	45,543,358.13	3,052,728.30	
Coupons & Dividends			
27,452.57	27,459.62	-7.05	
Cash & Equivalent			
2,061,483.66	2,060,878.70	604.96	
Total			
50,685,022.66	47,631,696.45	3,053,326.21	



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	35.41000	USD	02/08/2022	2,628,699.80	2,815,449.10		186,749.30	5.55
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.50000	THB	02/08/2022	1,256,483.78	747,062.02		-509,421.76	1.47
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	39.20000	USD	02/08/2022	426,220.08	456,366.40		30,146.32	0.90
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	37.85000	USD	02/08/2022	1,108,695.58	1,437,921.50		329,225.92	2.84
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	5,493.000	37.85000	USD	02/08/2022	206,374.76	207,910.05		1,535.29	0.41
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,441,800.000	11.80000	HKD	02/08/2022	1,584,864.80	2,167,347.89		582,483.09	4.28
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.52000	HKD	02/08/2022	345,501.41	520,876.64		175,375.23	1.03
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	56,032.000	43.30000	EUR	02/08/2022	1,836,621.38	2,474,588.00		637,966.62	4.88
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.83000	GBP	02/08/2022	2,019,319.83	2,860,215.49		840,895.66	5.64
US2810201077	EDISON INTERNATIONAL	36,237.000	68.62000	USD	02/08/2022	2,160,251.80	2,486,582.94		326,331.14	4.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.95200	EUR	02/08/2022	1,077,401.53	1,083,319.21		5,917.68	2.14
BE0003822393	ELIA GROUP SA	7,948.000	150.80000	EUR	02/08/2022	853,911.93	1,222,469.64		368,557.71	2.41
DE0006095003	ENCAVIS AG	60,326.000	21.05000	EUR	02/08/2022	991,308.59	1,295,196.05		303,887.46	2.56
IT0003128367	ENEL SPA	325,224.000	4.86400	EUR	02/08/2022	2,094,509.66	1,613,448.24		-481,061.42	3.18
XXITV0001386	ERG SPA	63,370.000	32.48000	EUR	02/08/2022	1,587,763.90	2,099,319.84		511,555.94	4.14
IT0001157020	ERG SPA	11,629.000	32.48000	EUR	02/08/2022	343,529.79	385,245.23		41,715.44	0.76
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	19.21000	CAD	02/08/2022	2,252,226.71	2,015,428.37		-236,798.34	3.98
FR0011675362	NEOEN SPA	28,929.000	42.50000	EUR	02/08/2022	1,372,225.35	1,254,010.68		-118,214.67	2.47
US65339F1012	NEXTERA ENERGY INC	45,391.000	85.67000	USD	02/08/2022	2,962,846.69	3,888,646.97		925,800.28	7.67
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	79.75000	USD	02/08/2022	2,429,970.16	2,902,262.00		472,291.84	5.73
US18539C2044	NRG YIELD INC	73,659.000	36.85000	USD	02/08/2022	2,596,970.05	2,714,334.15		117,364.10	5.36
DK0060094928	ORSTED SH	17,458.000	848.00000	DKK	02/08/2022	2,223,420.31	2,028,320.62		-195,099.69	4.00
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.65000	USD	02/08/2022	3,190,440.78	2,350,149.90		-840,290.88	4.64
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,537.00000	JPY	02/08/2022	912,084.56	1,073,528.79		161,444.23	2.12
US86771W1053	SUNRUN INC	59,264.000	31.21000	USD	02/08/2022	2,559,632.23	1,849,629.44		-710,002.79	3.65
IT0003242622	TERNA SPA	202,524.000	7.57400	EUR	02/08/2022	1,451,030.62	1,564,518.42		113,487.80	3.09
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.76000	CAD	02/08/2022	3,071,052.05	3,081,938.85		10,886.80	6.08
Total Equities						*45,543,358.13*	*48,596,086.43*		*3,052,728.30*	*95.88*
Total Securities						45,543,358.13	48,596,086.43		3,052,728.30	95.88
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	02/08/2022	27,459.62	27,452.57		-7.05	0.05
Total Equities						*27,459.62*	*27,452.57*		*-7.05*	*0.05*
Total Coupons & Dividends						27,459.62	27,452.57		-7.05	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77737	CAD	02/08/2022	10.76	10.84		0.08	
BK065DKK	BkDep DKK SGP	9.020	0.13701	DKK	02/08/2022	1.27	1.24		-0.03	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EUR	BkDep EUR SGP	159,916.310	1.01995	EUR	02/08/2022	162,505.46	163,106.64		601.18	0.32
BK065GBP	BkDep GBP SGP	138.510	1.22186	GBP	02/08/2022	165.51	169.24		3.73	
BK065USD	BkDep USD SGP	1,997,031.170	1.00000	USD	02/08/2022	1,997,031.17	1,997,031.17			3.94

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*2,159,714.17*	*2,160,319.13*		*604.96*	*4.26*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	02/08/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	02/08/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-17,754.360	1.00000	USD	02/08/2022	-17,754.36	-17,754.36			-0.04
F110USD	PrFinManagFees	-77,256.050	1.00000	USD	02/08/2022	-77,256.05	-77,256.05			-0.15
Total MANAGEMENT FEES						*-98,835.47*	*-98,835.47*			*-0.19*
Total Cash & Equivalent						2,060,878.70	2,061,483.66		604.96	4.07

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	02/08/2022	0.77737129	1.28638659
DKK/USD	02/08/2022	0.13700811	7.29883818
EUR/USD	02/08/2022	1.01995000	0.98044022
GBP/USD	02/08/2022	1.22186283	0.81842247
HKD/USD	02/08/2022	0.12739184	7.84979656
JPY/USD	02/08/2022	0.00758984	131.75503624
THB/USD	02/08/2022	0.02766923	36.14123242
USD/CAD	02/08/2022	1.28638659	0.77737129

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 29/07/2022 to 02/08/2022

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	287,967.61528	280,271.87318	-7,695.74210	181.91878	180.84234	-1.07643	-0.592 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.592 %	4.488 %	3.677 %	-3.303 %	-3.287 %

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	35.4100	2,815,449.10	5.555 %			-0.2500	-19,877.50	6.589 %	-0.701 %	-0.701 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.5000	747,062.02	1.474 %			0.3000	34,529.22	-11.445 %	2.941 %	4.846 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	37.8500	1,437,921.50	2.837 %			0.1000	3,799.00	-1.259 %	0.265 %	0.265 %
BMG16258108N	BRKF RENEW PARTNERS	5,493.000	37.8500	207,910.05	0.410 %			0.1000	549.30	-0.182 %	0.265 %	0.265 %
CA11284V1058	BROKF RENEW CORP	11,642.000	39.2000	456,366.40	0.900 %			0.0800	931.36	-0.309 %	0.204 %	0.204 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,441,800.000	11.8000	2,167,347.89	4.276 %			-0.7600	-139,561.65	46.259 %	-6.051 %	-6.050 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.5200	520,876.64	1.028 %			-0.3300	-48,824.72	16.184 %	-8.571 %	-8.570 %
ES0105563003	CORPORACION ACCIONA	56,032.000	43.3000	2,474,588.00	4.882 %			0.5600	32,722.35	-10.846 %	1.310 %	1.340 %
GB00B1VNSX38	DRAX GROUP PLC	298,961.000	7.8300	2,860,215.49	5.643 %			-0.0150	6,133.67	-2.033 %	-0.191 %	0.215 %
US2810201077	EDISON INTL	36,237.000	68.6200	2,486,582.94	4.906 %			0.8500	30,801.45	-10.210 %	1.254 %	1.254 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.9520	1,083,319.21	2.137 %			0.0130	3,161.73	-1.048 %	0.263 %	0.293 %
BE0003822393	ELIA GROUP	7,948.000	150.8000	1,222,469.64	2.412 %			2.5000	20,620.01	-6.835 %	1.686 %	1.716 %
DE0006095003	ENCAVIS AG	60,326.000	21.0500	1,295,196.05	2.555 %			-0.2700	-16,227.12	5.379 %	-1.266 %	-1.237 %
IT0003128367	ENEL SPA	325,224.000	4.8640	1,613,448.24	3.183 %			-0.0450	-14,448.09	4.789 %	-0.917 %	-0.888 %
XXITV0001386	ERG SPA	63,370.000	32.4800	2,099,319.84	4.142 %			0.6400	41,971.22	-13.912 %	2.010 %	2.040 %
IT0001157020	ERG SPA	11,629.000	32.4800	385,245.23	0.760 %			0.6400	7,702.12	-2.553 %	2.010 %	2.040 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	19.2100	2,015,428.37	3.976 %			-0.0300	-11,048.55	3.662 %	-0.156 %	-0.545 %
FR0011675362	NEOEN SPA	28,929.000	42.5000	1,254,010.68	2.474 %			-0.3700	-10,545.21	3.495 %	-0.863 %	-0.834 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	85.6700	3,888,646.97	7.672 %			1.1800	53,561.38	-17.754 %	1.397 %	1.397 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	79.7500	2,902,262.00	5.726 %			-2.9900	-108,812.08	36.067 %	-3.614 %	-3.614 %
US18539C2044	NRG YIELD INC	73,659.000	36.8500	2,714,334.15	5.355 %			-0.6900	-50,824.71	16.846 %	-1.838 %	-1.838 %
DK0060094928	ORSTED SH	17,458.000	848.0000	2,028,320.62	4.002 %			2.4000	6,579.85	-2.181 %	0.284 %	0.325 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.6500	2,350,149.90	4.637 %			-0.1400	-49,476.84	16.400 %	-2.062 %	-2.062 %
JP3981200003	RENOVA REG	55,752.000	2,537.0000	1,073,528.79	2.118 %			30.0000	27,735.78	-9.193 %	1.197 %	2.652 %
US86771W1053	SUNRUN INC	59,264.000	31.2100	1,849,629.44	3.649 %			-1.4800	-87,710.72	29.073 %	-4.527 %	-4.527 %
IT0003242622	TERNA SPA	202,524.000	7.5740	1,564,518.42	3.087 %			0.0960	20,284.53	-6.724 %	1.284 %	1.314 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.7600	3,081,938.85	6.081 %			-0.1200	-32,968.71	10.928 %	-0.671 %	-1.058 %
Total Equities				*48,596,086.43*	*95.879 %*				*-299,242.93*	*99.188 %*		
Total Securities				48,596,086.43	95.879 %				-299,242.93	99.188 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,452.57	0.054 %				0.36	%		0.001 %
US2810201077	EDISON INTL					-36,237.00	17,756.13					
Total Equities				*27,452.57*	*0.054 %*				*0.36*	*%*		
Total Coupons & Dividends				27,452.57	0.054 %				0.36	%		
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	0.7774	10.84	%			-0.0030	-0.05	%	-0.390 %	-0.459 %
BK065DKK	BkDep DKK SGP	9.020	0.1370	1.24	%			0.0001			0.042 %	
BK065EUR	BkDep EUR SGP	159,916.310	1.0200	163,106.64	0.322 %			0.0003	47.97	-0.016 %	0.029 %	0.029 %
BK065GBP	BkDep GBP SGP	138.510	1.2219	169.24	%			0.0050	0.69	%	0.407 %	0.409 %
BK065USD	BkDep USD SGP	1,997,031.170	1.0000	1,997,031.17	3.940 %	-1,613,531.99	1,382,243.87		-231,288.12	76.663 %		-6.406 %
BDS065USD	DsPur-Sec					231,288.12		-1.0000	231,288.12	-76.663 %	-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				*2,160,319.13*	*4.262 %*				*48.61*	*-0.016 %*		
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	-0.043 %							
F109USD	PnAuMFee	-17,754.360	1.0000	-17,754.36	-0.035 %	-277.74			-277.74	0.092 %		1.589 %
F110USD	PrFinManagFees	-77,256.050	1.0000	-77,256.05	-0.152 %	-2,221.92			-2,221.92	0.736 %		2.961 %
Total MANAGEMENT FEES				*-98,835.47*	*-0.195 %*				*-2,499.66*	*0.829 %*		
Total Cash & Equivalent				2,061,483.66	4.067 %				-2,451.05	0.812 %		
Total				50,685,022.66	100.000 %				-301,693.62	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 02/08/2022 to 02/08/2022

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		50,687,522.32	277.74	USD	277.74	USD	0.05000	Net Asset Value
Investment Manager fees		50,687,522.32	2,221.92	USD	2,221.92	USD	0.40000	Net Asset Value
Total					2,499.66			