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	51,994,052.27	0.00	USD	27/06/2022	172.06201514	302,182.04888	51,994,052.27

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 27/06/2022 to 27/06/2022

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															
27/06/2022															
296253090		Gone ex-Income - Equity	FR0011675362	NEOEN SPA	33,918.00		3,391.80		EUR	0.93743	3,619.05		3,618.20	3,391.80	
296274816		Cash collection from a corporate action	FR0011675362	NEOEN SPA	33,918.00		3,391.80		EUR	0.94980	3,571.06		3,571.06	3,391.80	-47.14
296346871		Gone ex-Income - Equity	DE0006095003	ENCAVIS AG	78,041.00		23,412.30		EUR	0.94715	24,715.58	2,568.00	22,150.71	20,980.02	
296347103		Cash collection from a corporate action	DE0006095003	ENCAVIS AG	78,041.00		23,412.30		EUR	1.00000	23,412.30	2,432.28	20,980.02	20,980.02	-1,170.69
Total 27/06/2022											*55,317.99*	*5,000.28*	*50,319.99*		
Total Coupons & Dividends											55,317.99	5,000.28	50,319.99		
Securities															
27/06/2022															
296274800		Equity Purchase	FR0011675362	NEOEN SPA	99.00	34.26061	3,391.80		EUR	0.94836	3,576.48		3,576.48	3,391.80	
296346873		Equity Sale	DE0006095003	ENCAVIS AG	7,069.00	17.80450	125,860.01		EUR	0.95274	132,102.67	79.27	132,023.40	98,253.01	15,941.14
296346875		Equity Sale	DE0006095003	ENCAVIS AG	10,646.00	17.62820	187,669.82		EUR	0.94657	198,263.78	59.48	198,204.30	147,970.23	23,323.10
Total 27/06/2022											*333,942.93*	*138.74*	*333,804.18*		
Total Securities											333,942.93	138.74	333,804.18		

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 27/06/2022

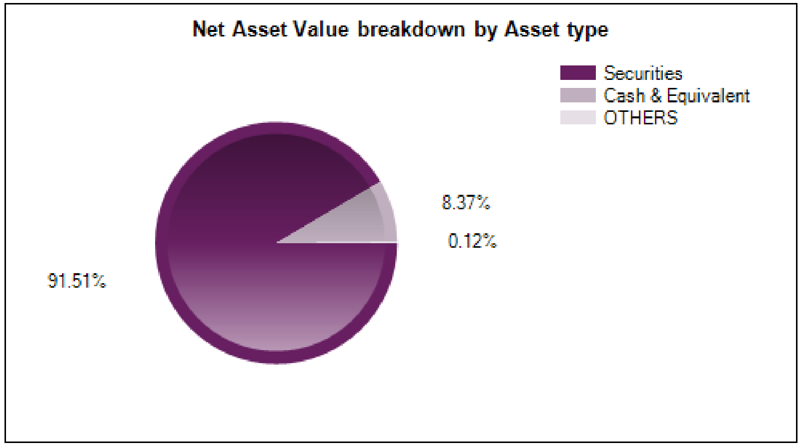
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	51,994,052.27	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	172.06202	51,994,052.27000	USD	302,182.04888

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
47,582,151.52	47,322,804.04	259,347.48	
Coupons & Dividends			
60,280.84	60,118.30	162.54	
Cash & Equivalent			
4,351,619.91	4,350,312.38	1,307.53	
Total			
51,994,052.27	51,733,234.72	260,817.55	



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	76,361.000	32.71000	USD	27/06/2022	2,527,603.10	2,497,768.31		-29,834.79	4.80
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	11.00000	THB	27/06/2022	1,256,483.78	801,060.92		-455,422.86	1.54
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	36.47000	USD	27/06/2022	426,220.08	424,583.74		-1,636.34	0.82
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	35.33000	USD	27/06/2022	1,108,695.58	1,342,186.70		233,491.12	2.58
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,392,100.000	14.98000	HKD	27/06/2022	1,500,229.73	2,658,158.51		1,157,928.78	5.11
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	4.10000	HKD	27/06/2022	345,501.41	607,062.08		261,560.67	1.17
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,118.000	35.86000	EUR	27/06/2022	2,036,108.78	2,360,647.68		324,538.90	4.54
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.40000	GBP	27/06/2022	1,330,359.30	1,694,367.70		364,008.40	3.26
US2810201077	EDISON INTERNATIONAL	34,597.000	63.27000	USD	27/06/2022	2,057,702.14	2,188,952.19		131,250.05	4.21
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	422,720.000	4.48000	EUR	27/06/2022	2,123,408.05	2,006,939.29		-116,468.76	3.86
BE0003822393	ELIA GROUP SA	7,547.000	135.70000	EUR	27/06/2022	800,547.18	1,085,319.54		284,772.36	2.09
BE0970178811	ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022	7,547.000	0.44340	EUR	23/06/2022		3,546.28		3,546.28	0.01
DE0006095003	ENCAVIS AG	60,326.000	17.90000	EUR	27/06/2022	991,308.59	1,144,355.57		153,046.98	2.20
IT0003128367	ENEL SPA	295,658.000	5.40900	EUR	27/06/2022	1,937,380.06	1,694,767.16		-242,612.90	3.26
IT0001157020	ERG SPA	27,385.000	29.98000	EUR	27/06/2022	808,974.41	870,057.19		61,082.78	1.67
XXITV0001386	ERG SPA	63,370.000	29.98000	EUR	27/06/2022	1,587,763.90	2,013,347.60		425,583.70	3.87
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	17.77000	CAD	27/06/2022	2,252,226.71	1,862,503.05		-389,723.66	3.58
FR0011675362	NEOEN SPA	28,929.000	38.20000	EUR	27/06/2022	1,372,225.35	1,171,116.80		-201,108.55	2.25
US65339F1012	NEXTERA ENERGY INC	45,391.000	77.89000	USD	27/06/2022	2,962,846.69	3,535,504.99		572,658.30	6.80
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	76.53000	USD	27/06/2022	2,429,970.16	2,785,079.76		355,109.60	5.36
US18539C2044	NRG YIELD INC	73,659.000	35.68000	USD	27/06/2022	2,596,970.05	2,628,153.12		31,183.07	5.05
DK0060094928	ORSTED SH	17,458.000	732.70000	DKK	27/06/2022	2,223,420.31	1,821,950.52		-401,469.79	3.50
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.39000	USD	27/06/2022	3,190,440.78	2,258,264.34		-932,176.44	4.34
JP3981200003	RENOVA REGISTERED SHS	82,385.000	2,479.00000	JPY	27/06/2022	1,347,791.76	1,510,650.66		162,858.90	2.91
US86771W1053	SUNRUN INC	82,684.000	25.59000	USD	27/06/2022	3,586,543.47	2,115,883.56		-1,470,659.91	4.07
IT0003242622	TERNA SPA	202,524.000	7.34800	EUR	27/06/2022	1,451,030.62	1,577,063.09		126,032.47	3.03
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	16.86000	CAD	27/06/2022	3,071,052.05	2,922,861.17		-148,190.88	5.62
Total Equities						*47,322,804.04*	*47,582,151.52*		*259,347.48*	*91.51*
Total Securities						47,322,804.04	47,582,151.52		259,347.48	91.51
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	44,694.000		USD	27/06/2022	14,302.08	14,302.08			0.03
CA11USDV1058	BROKF RENEW CORP	13,696.000		USD	27/06/2022	3,287.04	3,287.04			0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	27/06/2022	30,579.79	30,709.97		130.18	0.06
CA8934631091	TRANSALTA RENEW INC	262,623.000		CAD	27/06/2022	11,949.39	11,981.75		32.36	0.02
Total Equities						*60,118.30*	*60,280.84*		*162.54*	*0.12*
Total Coupons & Dividends						60,118.30	60,280.84		162.54	0.12
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77660	CAD	27/06/2022	10.76	10.83		0.07	
BK065EUR	BkDep EUR SGP	190,341.600	1.05975	EUR	27/06/2022	200,402.74	201,714.51		1,311.77	0.39
BK065GBP	BkDep GBP SGP	138.470	1.23034	GBP	27/06/2022	174.67	170.36		-4.31	
BK065USD	BkDep USD SGP	4,226,361.520	1.00000	USD	27/06/2022	4,226,361.52	4,226,361.52			8.13
Total CASH OR PENDING						*4,426,949.69*	*4,428,257.22*		*1,307.53*	*8.52*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	27/06/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	27/06/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-15,287.890	1.00000	USD	27/06/2022	-15,287.89	-15,287.89			-0.03
F110USD	PrFinManagFees	-57,524.360	1.00000	USD	27/06/2022	-57,524.36	-57,524.36			-0.11
Total MANAGEMENT FEES						*-76,637.31*	*-76,637.31*			*-0.15*
Total Cash & Equivalent						4,350,312.38	4,351,619.91		1,307.53	8.37

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	27/06/2022	0.77660120	1.28766218
CNY/USD	27/06/2022	0.14951643	6.68822836
DKK/USD	27/06/2022	0.14243473	7.02075961
EUR/USD	27/06/2022	1.05975000	0.94361878
GBP/USD	27/06/2022	1.23033610	0.81278603
HKD/USD	27/06/2022	0.12746725	7.84515216
JPY/USD	27/06/2022	0.00739672	135.19499912
THB/USD	27/06/2022	0.02832061	35.30997876
USD/CAD	27/06/2022	1.28766218	0.77660120

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 23/06/2022 to 27/06/2022

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	302,182.04888	302,182.04888		167.66242	172.06202	4.39960	2.624 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	2.624 %	-3.741 %	-6.849 %	-4.259 %	-7.983 %

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	76,361.000	32.7100	2,497,768.31	4.804 %			0.9600	73,306.56	5.514 %	3.024 %	3.024 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	11.0000	801,060.92	1.541 %			0.4000	33,369.76	2.510 %	3.774 %	4.347 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	35.3300	1,342,186.70	2.581 %			1.2700	48,247.30	3.629 %	3.729 %	3.729 %
CA11284V1058	BROKF RENEW CORP	11,642.000	36.4700	424,583.74	0.817 %			1.7100	19,907.82	1.497 %	4.919 %	4.919 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,392,100.000	14.9800	2,658,158.51	5.112 %			0.1200	22,659.80	1.704 %	0.808 %	0.860 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	4.1000	607,062.08	1.168 %			0.1400	21,032.72	1.582 %	3.535 %	3.589 %
ES0105563003	CORPORACION ACCIONA	62,118.000	35.8600	2,360,647.68	4.540 %			1.7600	130,475.75	9.814 %	5.161 %	5.850 %
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.4000	1,694,367.70	3.259 %			-0.2050	-50,076.99	-3.767 %	-3.104 %	-2.871 %
US2810201077	EDISON INTL	34,597.000	63.2700	2,188,952.19	4.210 %			2.5500	88,222.35	6.636 %	4.200 %	4.200 %
PTEDP0AM0009	EDP - ENERGIAS	422,720.000	4.4800	2,006,939.29	3.860 %			0.0520	36,210.28	2.724 %	1.174 %	1.837 %
BE0003822393	ELIA GROUP	7,547.000	135.7000	1,085,319.54	2.087 %			2.6000	27,725.71	2.085 %	1.953 %	2.622 %
BE0970178811	ELIA RGT 6/22	7,547.000	0.4434	3,546.28	0.007 %				23.09	0.002 %		0.655 %
DE0006095003	ENCAVIS AG	60,326.000	17.9000	1,144,355.57	2.201 %		3,951.56	0.4300	38,713.55	2.912 %	2.461 %	3.489 %
IT0003128367	ENEL SPA	295,658.000	5.4090	1,694,767.16	3.260 %			-0.0130	6,987.88	0.526 %	-0.240 %	0.414 %
XXITV0001386	ERG SPA	63,370.000	29.9800	2,013,347.60	3.872 %			0.3400	35,793.34	2.692 %	1.147 %	1.810 %
IT0001157020	ERG SPA	27,385.000	29.9800	870,057.19	1.673 %			0.3400	15,467.90	1.163 %	1.147 %	1.810 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	17.7700	1,862,503.05	3.582 %			-0.0700	5,314.00	0.400 %	-0.392 %	0.286 %
FR0011675362	NEOEN SPA	28,929.000	38.2000	1,171,116.80	2.252 %	99.00	-2,671.93	0.8800	35,646.07	2.681 %	2.358 %	3.147 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	77.8900	3,535,504.99	6.800 %			0.6900	31,319.79	2.356 %	0.894 %	0.894 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	76.5300	2,785,079.76	5.357 %			1.7100	62,230.32	4.681 %	2.285 %	2.285 %
US18539C2044	NRG YIELD INC	73,659.000	35.6800	2,628,153.12	5.055 %			1.7100	125,956.89	9.474 %	5.034 %	5.034 %
DK0060094928	ORSTED SH	17,458.000	732.7000	1,821,950.52	3.504 %			27.8000	80,236.44	6.035 %	3.944 %	4.607 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.3900	2,258,264.34	4.343 %			0.2300	81,283.38	6.114 %	3.734 %	3.734 %
JP3981200003	RENOVA REG	82,385.000	2,479.0000	1,510,650.66	2.905 %			416.0000	246,676.50	18.554 %	20.165 %	19.516 %
US86771W1053	SUNRUN INC	82,684.000	25.5900	2,115,883.56	4.069 %			0.2300	19,017.32	1.430 %	0.907 %	0.907 %
IT0003242622	TERNA SPA	202,524.000	7.3480	1,577,063.09	3.033 %			0.0820	27,752.85	2.087 %	1.129 %	1.791 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	16.8600	2,922,861.17	5.622 %			0.2800	67,987.84	5.114 %	1.689 %	2.381 %
Total Equities				*47,582,151.52*	*91.515 %*				*1,331,488.22*	*100.151 %*		
Total Securities				47,582,151.52	91.515 %				1,331,488.22	100.151 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	44,694.000		14,302.08	0.028 %							
CA11USDV1058	BROKF RENEW CORP	13,696.000		3,287.04	0.006 %							
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		30,709.97	0.059 %				94.34	0.007 %		0.308 %
DE0006095003	ENCAVIS AG						-1,119.84		-1,119.84	-0.084 %		
FR0011675362	NEOEN SPA						-11.78		-11.78	-0.001 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	262,623.000		11,981.75	0.023 %				81.07	0.006 %		0.681 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*60,280.84*	*0.116 %*				*-956.21*	*-0.072 %*		
Total Coupons & Dividends				60,280.84	0.116 %				-956.21	-0.072 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7766	10.83	%			0.0053	0.07	%	0.681 %	0.651 %
BK065EUR	BkDep EUR SGP	190,341.600	1.0598	201,714.51	0.388 %	-19,781.16	20,832.01	0.0069	1,318.77	0.099 %	0.655 %	0.596 %
BK065GBP	BkDep GBP SGP	138.470	1.2303	170.36	%			0.0030	0.40	%	0.241 %	0.235 %
BK065USD	BkDep USD SGP	4,226,361.520	1.0000	4,226,361.52	8.129 %	21,172.69	-20,980.02		192.67	0.014 %		0.005 %
Total CASH OR PENDING				*4,428,257.22*	*8.517 %*				*1,511.91*	*0.114 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.034 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.041 %							
F109USD	PnAuMFee	-15,287.890	1.0000	-15,287.89	-0.029 %	-284.91			-284.91	-0.021 %		1.899 %
F110USD	PrFinManagFees	-57,524.360	1.0000	-57,524.36	-0.111 %	-2,279.30			-2,279.30	-0.171 %		4.126 %
Total MANAGEMENT FEES				*-76,637.31*	*-0.147 %*				*-2,564.21*	*-0.193 %*		
Total Cash & Equivalent				4,351,619.91	8.369 %				-1,052.30	-0.079 %		
Total				51,994,052.27	100.000 %				1,329,479.71	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 27/06/2022 to 27/06/2022

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		51,996,616.48	284.91	USD	284.91	USD	0.05000	Net Asset Value
Investment Manager fees		51,996,616.48	2,279.30	USD	2,279.30	USD	0.40000	Net Asset Value
Total					2,564.21			