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	49,880,204.55	0.00	USD	04/07/2022	173.21463215	287,967.61528	49,880,204.55

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 04/07/2022 to 04/07/2022

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															
04/07/2022															
296716388		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
296716390		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 04/07/2022											*330,366.45*	*138.74*	*330,227.70*		
Total Securities											330,366.45	138.74	330,227.70		
Coupons & Dividends															
04/07/2022															
296716869		Gone ex-Income - Equity	DE0006095003	ENCAVIS AG	78,041.00		23,412.30		EUR	0.94715	24,715.58	6,519.56	18,199.15	17,237.31	
296716886		Cash collection from a corporate action	DE0006095003	ENCAVIS AG	78,041.00		23,412.30		EUR	0.94980	24,649.64	6,501.34	18,148.30	17,237.31	-50.85
Total 04/07/2022											*49,365.22*	*13,020.90*	*36,347.45*		
Total Coupons & Dividends											49,365.22	13,020.90	36,347.45		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
04/07/2022					
Currency Sale	EUR/USD	237,781.41	247,704.98	0.95994	247,704.98
Total 04/07/2022		*237,781.41*	*247,704.98*	*0.95994*	*247,704.98*
Total Cash & Equivalent		237,781.41	247,704.98	0.95994	247,704.98

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 04/07/2022

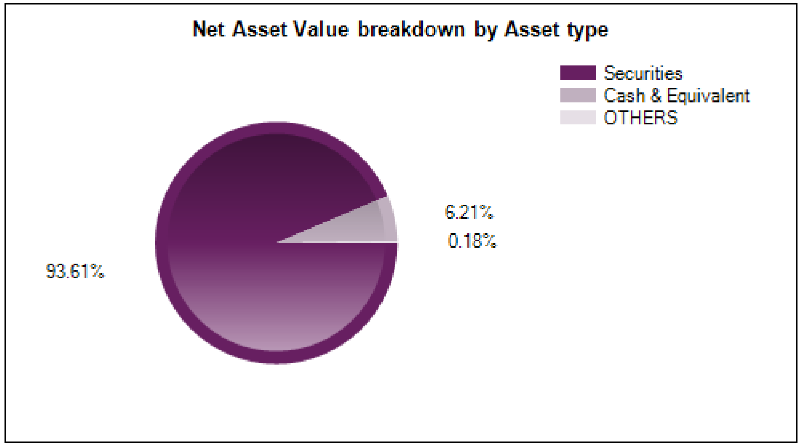
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	49,880,204.55	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	173.21463	49,880,204.55000	USD	287,967.61528

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
46,693,483.23	46,179,106.03	514,377.20	
Coupons & Dividends			
90,034.17	89,945.39	88.78	
Cash & Equivalent			
3,096,687.15	3,099,501.49	-2,814.34	
Total			
49,880,204.55	49,368,552.91	511,651.64	



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	33.99000	USD	01/07/2022	2,628,699.80	2,702,544.90		73,845.10	5.42
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.70000	THB	04/07/2022	1,256,483.78	771,619.06		-484,864.72	1.55
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	36.11000	USD	01/07/2022	426,220.08	420,392.62		-5,827.46	0.84
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	35.20000	USD	01/07/2022	1,108,695.58	1,337,248.00		228,552.42	2.68
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,392,100.000	15.34000	HKD	04/07/2022	1,500,229.73	2,721,901.90		1,221,672.17	5.46
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.94000	HKD	04/07/2022	345,501.41	583,342.37		237,840.96	1.17
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,118.000	38.00000	EUR	04/07/2022	2,036,108.78	2,460,568.52		424,459.74	4.93
GB00B1VNSX38	DRAX GROUP PLC	258,217.000	6.47500	GBP	04/07/2022	1,665,559.93	2,025,740.66		360,180.73	4.06
US2810201077	EDISON INTERNATIONAL	36,237.000	63.75000	USD	01/07/2022	2,160,251.80	2,310,108.75		149,856.95	4.63
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.59000	EUR	04/07/2022	1,077,401.53	1,026,228.36		-51,173.17	2.06
BE0003822393	ELIA GROUP SA	7,780.000	140.70000	EUR	04/07/2022	831,995.10	1,141,058.99		309,063.89	2.29
BE0970178811	ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022	7,547.000	0.44340	EUR	23/06/2022		3,488.22		3,488.22	0.01
DE0006095003	ENCAVIS AG	60,326.000	18.18000	EUR	04/07/2022	991,308.59	1,143,227.89		151,919.30	2.29
IT0003128367	ENEL SPA	295,658.000	5.28100	EUR	04/07/2022	1,937,380.06	1,627,571.98		-309,808.08	3.26
XXITV0001386	ERG SPA	63,370.000	30.22000	EUR	04/07/2022	1,587,763.90	1,996,239.16		408,475.26	4.00
IT0001157020	ERG SPA	19,522.000	30.22000	EUR	04/07/2022	576,695.21	614,968.93		38,273.72	1.23
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	17.61000	CAD	04/07/2022	2,252,226.71	1,844,508.87		-407,717.84	3.70
FR0011675362	NEOEN SPA	28,929.000	37.57000	EUR	04/07/2022	1,372,225.35	1,132,945.50		-239,279.85	2.27
US65339F1012	NEXTERA ENERGY INC	45,391.000	80.56000	USD	01/07/2022	2,962,846.69	3,656,698.96		693,852.27	7.33
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	76.54000	USD	01/07/2022	2,429,970.16	2,785,443.68		355,473.52	5.58
US18539C2044	NRG YIELD INC	73,659.000	35.63000	USD	01/07/2022	2,596,970.05	2,624,470.17		27,500.12	5.26
DK0060094928	ORSTED SH	17,458.000	776.10000	DKK	04/07/2022	2,223,420.31	1,898,542.57		-324,877.74	3.81
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.62000	USD	01/07/2022	3,190,440.78	2,339,547.72		-850,893.06	4.69
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,498.00000	JPY	04/07/2022	912,084.56	1,025,956.64		113,872.08	2.06
US86771W1053	SUNRUN INC	82,684.000	24.36000	USD	01/07/2022	3,586,543.47	2,014,182.24		-1,572,361.23	4.04
IT0003242622	TERNA SPA	202,524.000	7.54800	EUR	04/07/2022	1,451,030.62	1,593,465.96		142,435.34	3.19
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	16.69000	CAD	04/07/2022	3,071,052.05	2,891,470.61		-179,581.44	5.80
Total Equities						*46,179,106.03*	*46,693,483.23*		*514,377.20*	*93.61*
Total Securities						46,179,106.03	46,693,483.23		514,377.20	93.61
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	04/07/2022	27,459.62	27,467.43		7.81	0.06
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	04/07/2022	30,579.79	30,670.42		90.63	0.06
US2810201077	EDISON INTL	36,237.000		USD	04/07/2022	17,756.13	17,756.13			0.04
CA45790B1040	INNERGEX RWBLE ENG	134,962.000		CAD	04/07/2022	14,149.85	14,140.19		-9.66	0.03
Total Equities						*89,945.39*	*90,034.17*		*88.78*	*0.18*
Total Coupons & Dividends						89,945.39	90,034.17		88.78	0.18
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	0.77609	CAD	04/07/2022	10.76	10.83		0.07	
BK065EUR	BkDep EUR SGP	177,153.620	1.04240	EUR	04/07/2022	184,325.33	184,664.93		339.60	0.37
BK065GBP	BkDep GBP SGP	138.520	1.21160	GBP	04/07/2022	166.30	167.83		1.53	
BK065USD	BkDep USD SGP	2,745,104.290	1.00000	USD	04/07/2022	2,745,104.29	2,745,104.29			5.50
BDC065USD	DsPur-Ccy	247,704.980	1.00000	USD	04/07/2022	247,704.98	247,704.98			0.50
SDC065EUR	DsSal-Ccy	-237,781.410	1.04240	EUR	04/07/2022	-247,704.98	-247,863.34		-158.36	-0.50
SDS065EUR	Vte diff titres EUR	237,781.410	1.04240	EUR	04/07/2022	250,860.52	247,863.34		-2,997.18	0.50
Total CASH OR PENDING						*3,180,467.20*	*3,177,652.86*		*-2,814.34*	*6.37*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	04/07/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	04/07/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-15,768.820	1.00000	USD	04/07/2022	-15,768.82	-15,768.82			-0.03
F110USD	PrFinManagFees	-61,371.830	1.00000	USD	04/07/2022	-61,371.83	-61,371.83			-0.12
Total MANAGEMENT FEES						*-80,965.71*	*-80,965.71*			*-0.16*
Total Cash & Equivalent						3,099,501.49	3,096,687.15		-2,814.34	6.21

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	04/07/2022	0.77608607	1.28851688
CNY/USD	04/07/2022	0.14932386	6.69685342
DKK/USD	04/07/2022	0.14012259	7.13660783
EUR/USD	04/07/2022	1.04240000	0.95932464
GBP/USD	04/07/2022	1.21159993	0.82535495
HKD/USD	04/07/2022	0.12746081	7.84554874
JPY/USD	04/07/2022	0.00736675	135.74501179
THB/USD	04/07/2022	0.02804457	35.65752111
USD/CAD	04/07/2022	1.28851688	0.77608607

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 01/07/2022 to 04/07/2022

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	287,967.61528		173.07438	173.21463	0.14025	0.081 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.081 %	-1.773 %	-9.023 %	-5.568 %	-7.367 %

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	33.9900	2,702,544.90	5.418 %							
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.7000	771,619.06	1.547 %			-0.2000	-14,864.55	-36.805 %	-1.835 %	-1.890 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	35.2000	1,337,248.00	2.681 %							
CA11284V1058	BROKF RENEW CORP	11,642.000	36.1100	420,392.62	0.843 %							
CNE100000HD4	CHINA LONGYUAN PWR-H	1,392,100.000	15.3400	2,721,901.90	5.457 %			0.1800	32,383.58	80.182 %	1.187 %	1.204 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.9400	583,342.37	1.169 %			-0.0600	-8,785.47	-21.753 %	-1.500 %	-1.484 %
ES0105563003	CORPORACION ACCIONA	62,118.000	38.0000	2,460,568.52	4.933 %			0.4200	34,782.54	86.122 %	1.118 %	1.434 %
GB00B1VNSX38	DRAX GROUP PLC	258,217.000	6.4750	2,025,740.66	4.061 %			-0.1200	-18,634.65	-46.140 %	-1.820 %	-0.912 %
US2810201077	EDISON INTL	36,237.000	63.7500	2,310,108.75	4.631 %							
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.5900	1,026,228.36	2.057 %			-0.0430	-6,384.36	-15.808 %	-0.928 %	-0.618 %
BE0003822393	ELIA GROUP	7,780.000	140.7000	1,141,058.99	2.288 %			-0.3000	1,132.22	2.803 %	-0.213 %	0.099 %
BE0970178811	ELIA RGT 6/22	7,547.000	0.4434	3,488.22	0.007 %				10.87	0.027 %		0.313 %
DE0006095003	ENCAVIS AG	60,326.000	18.1800	1,143,227.89	2.292 %		-3,951.56	-0.1200	-7,909.73	-19.585 %	-0.656 %	-0.689 %
IT0003128367	ENEL SPA	295,658.000	5.2810	1,627,571.98	3.263 %			-0.0320	-4,757.00	-11.778 %	-0.602 %	-0.291 %
XXITV0001386	ERG SPA	63,370.000	30.2200	1,996,239.16	4.002 %			-0.1800	-5,629.28	-13.938 %	-0.592 %	-0.281 %
IT0001157020	ERG SPA	19,522.000	30.2200	614,968.93	1.233 %			-0.1800	-1,734.17	-4.294 %	-0.592 %	-0.281 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	17.6100	1,844,508.87	3.698 %			0.3100	37,716.09	93.385 %	1.792 %	2.087 %
FR0011675362	NEOEN SPA	28,929.000	37.5700	1,132,945.50	2.271 %			-0.4800	-10,897.25	-26.982 %	-1.261 %	-0.953 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	80.5600	3,656,698.96	7.331 %							
US65341B1061	NEXTERA ENERGY PART	36,392.000	76.5400	2,785,443.68	5.584 %							
US18539C2044	NRG YIELD INC	73,659.000	35.6300	2,624,470.17	5.262 %							
DK0060094928	ORSTED SH	17,458.000	776.1000	1,898,542.57	3.806 %			-19.3000	-41,002.95	-101.524 %	-2.426 %	-2.114 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.6200	2,339,547.72	4.690 %							
JP3981200003	RENOVA REG	55,752.000	2,498.0000	1,025,956.64	2.057 %			48.0000	15,022.23	37.195 %	1.959 %	1.486 %
US86771W1053	SUNRUN INC	82,684.000	24.3600	2,014,182.24	4.038 %							
IT0003242622	TERNA SPA	202,524.000	7.5480	1,593,465.96	3.195 %			-0.0720	-10,184.49	-25.217 %	-0.945 %	-0.635 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	16.6900	2,891,470.61	5.797 %			0.2400	49,829.68	123.379 %	1.459 %	1.754 %
Total Equities				*46,693,483.23*	*93.611 %*				*40,093.31*	*99.271 %*		
Total Securities				46,693,483.23	93.611 %				40,093.31	99.271 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,467.43	0.055 %				4.54	0.011 %		0.017 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		30,670.42	0.061 %				18.34	0.045 %		0.060 %
US2810201077	EDISON INTL	36,237.000		17,756.13	0.036 %							
DE0006095003	ENCAVIS AG						1,119.84		1,119.84	2.773 %		
CA45790B1040	INNERGEX RWBLE ENG	134,962.000		14,140.19	0.028 %				40.94	0.101 %		0.290 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*90,034.17*	*0.181 %*				*1,183.66*	*2.931 %*		
Total Coupons & Dividends				90,034.17	0.181 %				1,183.66	2.931 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7761	10.83	%			0.0022	0.03	%	0.290 %	0.278 %
BK065EUR	BkDep EUR SGP	177,153.620	1.0424	184,664.93	0.370 %	17,237.31	-18,148.30	0.0033	339.60	0.841 %	0.313 %	0.204 %
BK065GBP	BkDep GBP SGP	138.520	1.2116	167.83	%			0.0111	1.54	0.004 %	0.925 %	0.926 %
BK065JPY	BkDep JPY SGP					64,261,501.00		-0.0074	475,605.98	1,177.603 %	-100.000 %	-100.000 %
BK065USD	BkDep USD SGP	2,745,104.290	1.0000	2,745,104.29	5.503 %	-122,108.21	20,980.02		-101,128.19	-250.394 %		-3.527 %
BDC065USD	DsPur-Ccy	247,704.980	1.0000	247,704.98	0.497 %	247,704.98		1.0000	247,704.98	613.319 %		
BDS065USD	DsPur-Sec					101,128.19		-1.0000	101,128.19	250.394 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy	-237,781.410	1.0424	-247,863.34	-0.497 %	-237,781.41		1.0424	-247,863.34	-613.711 %		
SDS065EUR	Vte diff titres EUR	237,781.410	1.0424	247,863.34	0.497 %			0.0033	772.79	1.913 %	0.313 %	0.313 %
SDS065JPY	Vte diff titres JPY					-64,261,501.00		-0.0074	-475,605.98	-1,177.603 %	-100.000 %	-100.000 %
Total CASH OR PENDING				*3,177,652.86*	*6.371 %*				*955.60*	*2.366 %*		
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	-0.043 %							
F109USD	PnAuMFee	-15,768.820	1.0000	-15,768.82	-0.032 %	-204.99			-204.99	-0.508 %		1.317 %
F110USD	PrFinManagFees	-61,371.830	1.0000	-61,371.83	-0.123 %	-1,639.96			-1,639.96	-4.061 %		2.746 %
Total MANAGEMENT FEES				*-80,965.71*	*-0.162 %*				*-1,844.95*	*-4.568 %*		
Total Cash & Equivalent				3,096,687.15	6.208 %				-889.35	-2.202 %		
Total				49,880,204.55	100.000 %				40,387.62	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 04/07/2022 to 04/07/2022

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		49,882,049.50	204.99	USD	204.99	USD	0.05000	Net Asset Value
Investment Manager fees		49,882,049.50	1,639.96	USD	1,639.96	USD	0.40000	Net Asset Value
Total					1,844.95			