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	49,784,581.81	0.00	USD	18/07/2022	172.88257140	287,967.61528	49,784,581.81

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 18/07/2022 to 18/07/2022

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
Coupons & Dividends															
18/07/2022															
297321118		Gone ex-Income - Equity	IT0003128367	ENEL SPA	325,224.00		61,792.56		EUR	0.98082	62,995.89	16,380.16	46,620.45	45,726.49	
Total 18/07/2022											*62,995.89*	*16,380.16*	*46,620.45*		
Total Coupons & Dividends											62,995.89	16,380.16	46,620.45		
Securities															
18/07/2022															
297363007		Subscription from Subscription rights	BE0003822393	ELIA GROUP SA	168.00				EUR	0.95434				20,916.00	
297363007		Subscription from Subscription rights	BE0970178811	ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022	2,436.00				EUR	0.95434					
Total 18/07/2022															
Total Securities															

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/07/2022					
Currency Sale	EUR/USD	72,776.50	73,643.78	0.98822	73,643.78
Currency Purchase	EUR/USD	20,916.00	21,109.28	0.99084	21,109.28
Total 18/07/2022		*93,692.50*	*94,753.06*	*1.97907*	*94,753.06*
Total Cash & Equivalent		93,692.50	94,753.06	1.97907	94,753.06

SOCIETE GENERALE
Securities Services

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 18/07/2022

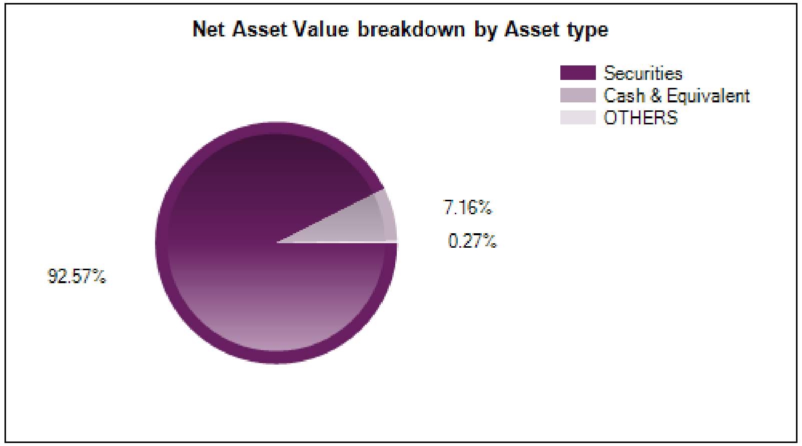
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	49,784,581.81	USD	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	172.88257	49,784,581.81000	USD	287,967.61528

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
46,086,305.47	45,301,126.12	785,179.35	
Coupons & Dividends			
132,447.15	132,383.37	63.78	
Cash & Equivalent			
3,565,829.19	3,563,504.96	2,324.23	
Total			
49,784,581.81	48,997,014.45	787,567.36	



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	32.15000	USD	18/07/2022	2,628,699.80	2,556,246.50		-72,453.30	5.13
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.30000	THB	18/07/2022	1,256,483.78	723,301.07		-533,182.71	1.45
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	36.72000	USD	18/07/2022	426,220.08	427,494.24		1,274.16	0.86
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	35.80000	USD	18/07/2022	1,108,695.58	1,360,042.00		251,346.42	2.73
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,392,100.000	13.86000	HKD	18/07/2022	1,500,229.73	2,457,919.58		957,689.85	4.94
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	4.13000	HKD	18/07/2022	345,501.41	611,131.51		265,630.10	1.23
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	56,032.000	39.86000	EUR	18/07/2022	1,836,621.38	2,277,099.18		440,477.80	4.57
GB00B1VNSX38	DRAX GROUP PLC	309,860.000	7.49000	GBP	18/07/2022	2,092,936.68	2,790,852.21		697,915.53	5.61
US2810201077	EDISON INTERNATIONAL	36,237.000	60.98000	USD	18/07/2022	2,160,251.80	2,209,732.26		49,480.46	4.44
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	214,485.000	4.64300	EUR	18/07/2022	1,077,401.53	1,015,322.80		-62,078.73	2.04
BE0003822393	ELIA GROUP SA	7,948.000	147.60000	EUR	18/07/2022	853,911.93	1,196,059.39		342,147.46	2.40
BE0970178811	ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022	5,111.000	0.44340	EUR	23/06/2022		2,310.52		2,310.52	
DE0006095003	ENCAVIS AG	60,326.000	19.99000	EUR	18/07/2022	991,308.59	1,229,492.41		238,183.82	2.47
IT0003128367	ENEL SPA	325,224.000	4.90900	EUR	18/07/2022	2,094,509.66	1,627,736.68		-466,772.98	3.27
XXITV0001386	ERG SPA	63,370.000	31.58000	EUR	18/07/2022	1,587,763.90	2,040,348.54		452,584.64	4.10
IT0001157020	ERG SPA	11,629.000	31.58000	EUR	18/07/2022	343,529.79	374,423.44		30,893.65	0.75
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	18.56000	CAD	18/07/2022	2,252,226.71	1,941,438.60		-310,788.11	3.90
FR0011675362	NEOEN SPA	28,929.000	41.33000	EUR	18/07/2022	1,372,225.35	1,219,010.25		-153,215.10	2.45
US65339F1012	NEXTERA ENERGY INC	45,391.000	77.51000	USD	18/07/2022	2,962,846.69	3,518,256.41		555,409.72	7.07
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	73.77000	USD	18/07/2022	2,429,970.16	2,684,637.84		254,667.68	5.39
US18539C2044	NRG YIELD INC	73,659.000	33.84000	USD	18/07/2022	2,596,970.05	2,492,620.56		-104,349.49	5.01
DK0060094928	ORSTED SH	17,458.000	830.90000	DKK	18/07/2022	2,223,420.31	1,986,760.02		-236,660.29	3.99
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.86000	USD	18/07/2022	3,190,440.78	2,424,365.16		-766,075.62	4.87
JP3981200003	RENOVA REGISTERED SHS	55,752.000	2,588.00000	JPY	15/07/2022	912,084.56	1,045,362.54		133,277.98	2.10
US86771W1053	SUNRUN INC	58,437.000	24.33500	USD	18/07/2022	2,534,793.20	1,422,064.40		-1,112,728.80	2.86
IT0003242622	TERNA SPA	202,524.000	7.23400	EUR	18/07/2022	1,451,030.62	1,493,700.52		42,669.90	3.00
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	17.10000	CAD	18/07/2022	3,071,052.05	2,958,576.84		-112,475.21	5.94
Total Equities						*45,301,126.12*	*46,086,305.47*		*785,179.35*	*92.57*
Total Securities						45,301,126.12	46,086,305.47		785,179.35	92.57
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	18/07/2022	27,459.62	27,452.09		-7.53	0.06
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	18/07/2022	30,579.79	30,454.22		-125.57	0.06
US2810201077	EDISON INTL	36,237.000		USD	18/07/2022	17,756.13	17,756.13			0.04
IT0003128367	ENEL SPA	325,224.000		EUR	18/07/2022	46,620.44	46,620.44			0.09
CA8934631091	TRANSALTA RENEW INC	223,230.000		CAD	18/07/2022	9,967.39	10,164.27		196.88	0.02
Total Equities						*132,383.37*	*132,447.15*		*63.78*	*0.27*
Total Coupons & Dividends						132,383.37	132,447.15		63.78	0.27

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77506	CAD	18/07/2022	10.76	10.81		0.05	
BK065EUR	BkDep EUR SGP	159,916.310	1.01955	EUR	18/07/2022	161,678.61	163,042.67		1,364.06	0.33
BK065GBP	BkDep GBP SGP	138.520	1.20251	GBP	18/07/2022	163.24	166.57		3.33	
BK065USD	BkDep USD SGP	3,418,512.790	1.00000	USD	18/07/2022	3,418,512.79	3,418,512.79			6.87
BDC065USD	DsPur-Ccy	73,643.780	1.00000	USD	18/07/2022	73,643.78	73,643.78			0.15
SDC065EUR	DsSal-Ccy	-72,776.500	1.01955	EUR	18/07/2022	-74,096.31	-74,199.28		-102.97	-0.15
SDS065EUR	Vte diff titres EUR	72,776.500	1.01955	EUR	18/07/2022	73,139.52	74,199.28		1,059.76	0.15
Total CASH OR PENDING						*3,653,052.39*	*3,655,376.62*		*2,324.23*	*7.34*
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	18/07/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	18/07/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-16,722.360	1.00000	USD	18/07/2022	-16,722.36	-16,722.36			-0.03
F110USD	PrFinManagFees	-69,000.010	1.00000	USD	18/07/2022	-69,000.01	-69,000.01			-0.14
Total MANAGEMENT FEES						*-89,547.43*	*-89,547.43*			*-0.18*
Total Cash & Equivalent						3,563,504.96	3,565,829.19		2,324.23	7.16

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	18/07/2022	0.77505797	1.29022608
CNY/USD	18/07/2022	0.14827122	6.74439704
DKK/USD	18/07/2022	0.13696265	7.30126036
EUR/USD	18/07/2022	1.01955000	0.98082487
GBP/USD	18/07/2022	1.20251224	0.83159237
HKD/USD	18/07/2022	0.12738961	7.84993380
JPY/USD	18/07/2022	0.00724506	138.02501143
THB/USD	18/07/2022	0.02730936	36.61747831
USD/CAD	18/07/2022	1.29022608	0.77505797

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/07/2022 to 18/07/2022

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		170.82143	172.88257	2.06115	1.207 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.207 %	5.895 %	-4.980 %	-6.039 %	-7.544 %

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	32.1500	2,556,246.50	5.135 %			-0.1700	-13,516.70	-2.277 %	-0.526 %	-0.526 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.3000	723,301.07	1.453 %			0.1000	6,679.89	1.125 %	0.980 %	0.932 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	35.8000	1,360,042.00	2.732 %			0.8000	30,392.00	5.120 %	2.286 %	2.286 %
CA11284V1058	BROKF RENEW CORP	11,642.000	36.7200	427,494.24	0.859 %			0.9300	10,827.06	1.824 %	2.598 %	2.598 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,392,100.000	13.8600	2,457,919.58	4.937 %			0.2000	35,485.95	5.979 %	1.464 %	1.465 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	4.1300	611,131.51	1.228 %			0.2000	29,599.10	4.987 %	5.089 %	5.090 %
ES0105563003	CORPORACION ACCIONA	56,032.000	39.8600	2,277,099.18	4.574 %			1.0200	83,514.85	14.071 %	2.626 %	3.807 %
GB00B1VNSX38	DRAX GROUP PLC	309,860.000	7.4900	2,790,852.21	5.606 %			0.2250	123,132.02	20.745 %	3.097 %	4.616 %
US2810201077	EDISON INTL	36,237.000	60.9800	2,209,732.26	4.439 %			-0.5800	-21,017.46	-3.541 %	-0.942 %	-0.942 %
PTEDP0AM0009	EDP - ENERGIAS	214,485.000	4.6430	1,015,322.80	2.039 %			0.0330	18,686.18	3.148 %	0.716 %	1.875 %
BE0003822393	ELIA GROUP	7,948.000	147.6000	1,196,059.39	2.402 %	168.00	-21,916.83	1.4000	27,663.94	4.661 %	0.958 %	2.413 %
BE0970178811	ELIA RGT 6/22	5,111.000	0.4434	2,310.52	0.005 %	-2,436.00			-1,062.42	-0.179 %		-31.498 %
DE0006095003	ENCAVIS AG	60,326.000	19.9900	1,229,492.41	2.470 %			0.3200	33,446.42	5.635 %	1.627 %	2.796 %
IT0003128367	ENEL SPA	325,224.000	4.9090	1,627,736.68	3.270 %		46,620.44	-0.0910	35,309.47	5.949 %	-1.820 %	2.154 %
XXITV0001386	ERG SPA	63,370.000	31.5800	2,040,348.54	4.098 %			0.7600	71,758.29	12.090 %	2.466 %	3.645 %
IT0001157020	ERG SPA	11,629.000	31.5800	374,423.44	0.752 %			0.7600	13,168.33	2.219 %	2.466 %	3.645 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	18.5600	1,941,438.60	3.900 %			0.1700	35,685.04	6.012 %	0.924 %	1.872 %
FR0011675362	NEOEN SPA	28,929.000	41.3300	1,219,010.25	2.449 %			0.8300	38,071.34	6.414 %	2.049 %	3.224 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	77.5100	3,518,256.41	7.067 %			-1.2000	-54,469.20	-9.177 %	-1.525 %	-1.525 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	73.7700	2,684,637.84	5.393 %			-0.6300	-22,926.96	-3.863 %	-0.847 %	-0.847 %
US18539C2044	NRG YIELD INC	73,659.000	33.8400	2,492,620.56	5.007 %			-1.1600	-85,444.44	-14.396 %	-3.314 %	-3.314 %
DK0060094928	ORSTED SH	17,458.000	830.9000	1,986,760.02	3.991 %			21.1000	72,251.09	12.173 %	2.606 %	3.774 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.8600	2,424,365.16	4.870 %			-0.1000	-35,340.60	-5.954 %	-1.437 %	-1.437 %
JP3981200003	RENOVA REG	55,752.000	2,588.0000	1,045,362.54	2.100 %				4,224.05	0.712 %		0.406 %
US86771W1053	SUNRUN INC	58,437.000	24.3350	1,422,064.40	2.856 %			0.7750	45,288.68	7.630 %	3.289 %	3.289 %
IT0003242622	TERNA SPA	202,524.000	7.2340	1,493,700.52	3.000 %			0.1220	41,899.04	7.059 %	1.715 %	2.886 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	17.1000	2,958,576.84	5.943 %			0.2400	68,671.39	11.570 %	1.423 %	2.376 %
Total Equities				*46,086,305.47*	*92.571 %*				*591,976.35*	*99.736 %*		
Total Securities				46,086,305.47	92.571 %				591,976.35	99.736 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,452.09	0.055 %				0.21	%		0.001 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		30,454.22	0.061 %				103.29	0.017 %		0.340 %
US2810201077	EDISON INTL	36,237.000		17,756.13	0.036 %							
IT0003128367	ENEL SPA	325,224.000		46,620.44	0.094 %	325,224.00	-46,620.44					
CA8934631091	TRANSALTA RENEW INC	223,230.000		10,164.27	0.020 %				94.60	0.016 %		0.939 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*132,447.15*	*0.266 %*				*198.10*	*0.033 %*		
Total Coupons & Dividends				132,447.15	0.266 %				198.10	0.033 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7751	10.81	%			0.0072	0.10	%	0.939 %	0.934 %
BK065EUR	BkDep EUR SGP	159,916.310	1.0196	163,042.67	0.327 %		21,916.83	0.0116	23,771.86	4.005 %	1.151 %	14.748 %
BK065GBP	BkDep GBP SGP	138.520	1.2025	166.57	%			0.0175	2.42	%	1.473 %	1.474 %
BK065USD	BkDep USD SGP	3,418,512.790	1.0000	3,418,512.79	6.867 %	624,210.79			624,210.79	105.167 %		22.339 %
BDC065USD	DsPur-Ccy	73,643.780	1.0000	73,643.78	0.148 %	33,585.57			33,585.57	5.658 %		83.842 %
SDC065EUR	DsSal-Ccy	-72,776.500	1.0196	-74,199.28	-0.149 %	-32,779.80		0.0116	-33,884.61	-5.709 %	1.151 %	84.050 %
SDS065EUR	Vte diff titres EUR	72,776.500	1.0196	74,199.28	0.149 %			0.0116	844.21	0.142 %	1.151 %	1.151 %
SDS065USD	Vte diff titres USD					-645,320.07		-1.0000	-645,320.07	-108.723 %	-100.000 %	-100.000 %
Total CASH OR PENDING				*3,655,376.62*	*7.342 %*				*3,210.27*	*0.541 %*		
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	-16,722.360	1.0000	-16,722.36	-0.034 %	-204.60			-204.60	-0.034 %		1.239 %
F110USD	PrFinManagFees	-69,000.010	1.0000	-69,000.01	-0.139 %	-1,636.81			-1,636.81	-0.276 %		2.430 %
Total MANAGEMENT FEES				*-89,547.43*	*-0.180 %*				*-1,841.41*	*-0.310 %*		
Total Cash & Equivalent				3,565,829.19	7.163 %				1,368.86	0.231 %		
Total				49,784,581.81	100.000 %				593,543.31	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 18/07/2022 to 18/07/2022

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		49,786,423.22	204.60	USD	204.60	USD	0.05000	Net Asset Value
Investment Manager fees		49,786,423.22	1,636.81	USD	1,636.81	USD	0.40000	Net Asset Value
Total					1,841.41			