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	73,049,897.54	0.00	USD	16/12/2021	188.74710	387,025.27448	73,049,897.54

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/12/2021 to 16/12/2021

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	31/12/2020	30/12/2021

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															
16/12/2021															
285192414		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	141,798.00	18.13900	2,572,073.92		HKD	7.80207	329,665.54	651.79	330,317.33	2,572,073.92	
285192418		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	63,753.00	4.76050	303,496.16		EUR	0.88441	343,163.11	102.95	343,266.06	303,496.16	
285192420		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	19,844.00	5.87270	116,537.86		GBP	0.75011	155,360.91	824.97	156,185.88	116,537.86	
285192424		Equity Sale	US65339F1012	NEXTERA ENERGY INC	2,811.00	92.21850	259,226.20		USD	1.00000	259,226.20	79.10	259,147.10	183,484.88	75,741.32
285192427		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	3,357.00	86.94130	291,861.94		USD	1.00000	291,861.94	87.56	291,949.50	291,861.94	
285192428		Equity Purchase	US86771W1053	SUNRUN INC	5,942.00	34.24870	203,505.78		USD	1.00000	203,505.78	61.05	203,566.83	203,505.78	
285192431		Equity Purchase	US18539C2044	NRG YIELD INC	7,928.00	35.62990	282,473.85		USD	1.00000	282,473.85	84.74	282,558.59	282,473.85	
285238706		Equity Purchase	IT0003242622	TERNA SPA	53,401.00	6.96260	371,809.80		EUR	0.88441	420,405.34	546.52	420,951.86	371,809.80	
Total 16/12/2021											*2,285,662.68*	*2,438.68*	*2,287,943.15*		
Total Securities											2,285,662.68	2,438.68	2,287,943.15		

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/12/2021 to 16/12/2021

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	31/12/2020	30/12/2021

Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
E	USD	EVL005060501	368,288.64208	387,025.27448	18,736.63240	186.79984	188.74710	1.94725	1.042 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.042 %	-3.855 %	-0.488 %	11.438 %	4.200 %

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	88,980.000	36.2400	3,224,635.20	4.414 %			-0.9200	-81,861.60	-10.862 %	-2.476 %	-2.476 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	12.9000	1,133,697.91	1.552 %			0.2000	17,409.91	2.310 %	1.575 %	1.560 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	34.2500	1,800,899.25	2.465 %			0.9700	51,003.57	6.768 %	2.915 %	2.915 %
CA11284V1058	BROKF RENEW CORP	13,297.000	35.2100	468,187.37	0.641 %			0.9800	13,031.06	1.729 %	2.863 %	2.863 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,559,776.000	18.6200	3,722,034.61	5.095 %	141,798.00	-330,317.33	0.8600	163,947.40	21.754 %	4.842 %	5.079 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	6.1100	2,773,411.33	3.797 %			0.2600	117,701.90	15.618 %	4.444 %	4.432 %
ES0105563003	CORPORACION ACCIONA	86,107.000	31.6700	3,083,428.73	4.221 %			0.4500	58,732.38	7.793 %	1.441 %	1.942 %
GB00B1VNSX38	DRAX GROUP PLC	416,722.000	5.8550	3,252,730.29	4.453 %	19,844.00	-156,185.88	-0.0050	23,057.13	3.059 %	-0.085 %	0.750 %
US2810201077	EDISON INTL	61,782.000	67.9600	4,198,704.72	5.748 %			0.6600	40,776.12	5.411 %	0.981 %	0.981 %
PTEDP0AM0009	EDP - ENERGIAS	701,283.000	4.7520	3,768,054.15	5.158 %	63,753.00	-343,266.06	0.0060	20,402.18	2.707 %	0.126 %	0.599 %
BE0003822393	ELIA GROUP	16,489.000	114.5000	2,134,750.86	2.922 %			-0.7000	-2,508.47	-0.333 %	-0.608 %	-0.117 %
DE0006095003	ENCAVIS AG	113,217.000	15.3100	1,959,901.41	2.683 %			0.2200	37,645.05	4.995 %	1.458 %	1.958 %
XXITV0001386	ERG SPA	63,370.000	28.3600	2,032,063.74	2.782 %				9,974.31	1.323 %		0.493 %
IT0001157020	ERG SPA	44,545.000	28.3600	1,428,409.01	1.955 %				7,011.29	0.930 %		0.493 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	17.8800	2,655,499.93	3.635 %			-0.0500	22,606.09	3.000 %	-0.279 %	0.859 %
FR0011675362	NEOEN SPA	41,163.000	35.7400	1,663,446.97	2.277 %			0.7200	41,511.45	5.508 %	2.056 %	2.559 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	92.2300	4,925,174.23	6.742 %	-2,811.00	259,147.10	0.2300	12,817.33	1.701 %	0.250 %	0.248 %
US65341B1061	NEXTERA ENERGY PART	36,925.000	86.8400	3,206,567.00	4.390 %	3,357.00	-291,949.50	-0.0300	-1,434.66	-0.190 %	-0.035 %	-0.049 %
US18539C2044	NRG YIELD INC	87,207.000	35.4600	3,092,360.22	4.233 %	7,928.00	-282,558.59	0.3800	28,694.31	3.807 %	1.083 %	1.032 %
DK0060094928	ORSTED SH	21,131.000	831.8000	2,672,626.17	3.659 %			17.8000	70,030.29	9.292 %	2.187 %	2.691 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,171.000	8.1000	2,925,485.10	4.005 %			-0.0200	-7,223.42	-0.958 %	-0.246 %	-0.246 %
JP3981200003	RENOVA REG	44,585.000	4,895.0000	1,918,709.49	2.627 %			205.0000	81,808.26	10.855 %	4.371 %	4.454 %
NO0010715139	SCATEC ASA	136,344.000	145.9000	2,213,561.43	3.030 %			6.4500	125,758.85	16.687 %	4.625 %	6.024 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8700	1,513,043.68	2.071 %				13,861.19	1.839 %		0.925 %
US86771W1053	SUNRUN INC	65,363.000	33.1900	2,169,397.97	2.970 %	5,942.00	-203,566.83	-2.8200	-173,919.07	-23.077 %	-7.831 %	-8.128 %
IT0003242622	TERNA SPA	409,409.000	6.9840	3,233,024.60	4.426 %	53,401.00	-420,951.86	0.0640	40,180.92	5.332 %	0.925 %	1.450 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	18.2300	3,649,682.48	4.996 %			-0.0900	23,345.47	3.098 %	-0.491 %	0.644 %
Total Equities				*70,819,487.85*	*96.947 %*				*754,359.24*	*100.096 %*		
Total Securities				70,819,487.85	96.947 %				754,359.24	100.096 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	52,581.000		15,971.48	0.022 %							
CA11USDV1058	BROKF RENEW CORP	13,297.000		3,029.22	0.004 %							
CA8934631091	TRANSALTA RENEW INC	255,613.000		11,761.36	0.016 %				132.64	0.018 %		1.141 %
Total Equities				*30,762.06*	*0.042 %*				*132.64*	*0.018 %*		
Total Coupons & Dividends				30,762.06	0.042 %				132.64	0.018 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7832	10.93	%			0.0088	0.13	%	1.141 %	1.204 %
BK065EUR	BkDep EUR SGP	839.190	1.1307	948.87	0.001 %			0.0056	4.66	0.001 %	0.493 %	0.494 %
BK065GBP	BkDep GBP SGP	138.420	1.3331	184.53	%			0.0116	1.60	%	0.878 %	0.875 %
BK065USD	BkDep USD SGP	4,040,142.980	1.0000	4,040,142.98	5.531 %	3,500,000.00	-3,500,000.00					
BDS065GBP	DsPur-Sec	-117,156.680	1.3331	-156,185.88	-0.214 %	-117,156.68	156,185.88	1.3331				
BDS065HKD	DsPur-Sec	-2,577,159.210	0.1282	-330,278.08	-0.452 %	-2,577,159.21	330,317.33	0.1282	39.25	0.005 %		
BDS065EUR	DsPur-Sec	-675,880.360	1.1307	-764,217.92	-1.046 %	-675,880.36	764,217.92	1.1307				
BDS065USD	DsPur-Sec	-778,074.920	1.0000	-778,074.92	-1.065 %	-778,074.92	778,074.92	1.0000				
SDS065USD	Vte diff titres USD	259,147.100	1.0000	259,147.10	0.355 %	259,147.10	-259,147.10	1.0000				
Total CASH OR PENDING				*2,271,677.61*	*3.110 %*				*45.64*	*0.006 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-3,825.070	1.0000	-3,825.07	-0.005 %							
F109USD	PnAuMFee	-16,352.080	1.0000	-16,352.08	-0.022 %	-100.07			-100.07	-0.013 %		0.616 %
F110USD	PrFinManagFees	-51,852.840	1.0000	-51,852.84	-0.071 %	-800.56			-800.56	-0.106 %		1.568 %
Total MANAGEMENT FEES				*-72,029.98*	*-0.099 %*				*-900.63*	*-0.120 %*		
Total Cash & Equivalent				2,199,647.63	3.011 %				-854.99	-0.113 %		
Total				73,049,897.54	100.000 %				753,636.89	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/12/2021 to 16/12/2021

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	31/12/2020	30/12/2021

Fees Details

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
AuM fees		73,050,798.17	100.07	USD	100.07	USD	0.05000	Net Asset Value
Investment Manager fees		73,050,798.17	800.56	USD	800.56	USD	0.40000	Net Asset Value
Total					900.63			