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	72,720,074.18	0.00	USD	21/12/2021	187.89490	387,025.27448	72,720,074.18

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 21/12/2021 to 21/12/2021

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

No data found

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount

No data found

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 20/12/2021 to 21/12/2021

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	387,025.27448	387,025.27448		184.78341	187.89490	3.11148	1.684 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.684 %	-3.789 %	-1.608 %	10.582 %	3.729 %

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	36.1500	3,216,627.00	4.423 %			0.4900	43,600.20	3.621 %	1.374 %	1.374 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	12.3000	1,072,782.97	1.475 %				-1,914.42	-0.159 %		-0.178 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	35.0400	1,842,438.24	2.534 %			0.4100	21,558.21	1.790 %	1.184 %	1.184 %
CA11284V1058	BROKF RENEW CORP	13,297.000	35.8600	476,830.42	0.656 %			0.3600	4,786.92	0.398 %	1.014 %	1.014 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,559,776.000	17.5400	3,506,737.84	4.822 %			0.3800	76,804.25	6.378 %	2.214 %	2.239 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	5.7000	2,587,741.62	3.558 %			0.0900	41,476.42	3.444 %	1.604 %	1.629 %
ES0105563003	CORPORACION ACCIONA	86,107.000	30.9700	3,003,408.93	4.130 %			0.3900	30,711.91	2.550 %	1.275 %	1.033 %
GB00B1VNSX38	DRAX GROUP PLC	416,722.000	6.0000	3,308,463.74	4.550 %			0.1050	60,789.18	5.048 %	1.781 %	1.872 %
US2810201077	EDISON INTL	61,782.000	67.2400	4,154,221.68	5.713 %			0.1000	6,178.20	0.513 %	0.149 %	0.149 %
PTEDP0AM0009	EDP - ENERGIAS	701,283.000	4.7580	3,757,963.45	5.168 %			0.0860	59,078.24	4.906 %	1.841 %	1.597 %
BE0003822393	ELIA GROUP	16,489.000	116.1000	2,156,062.48	2.965 %			0.2000	-1,445.75	-0.120 %	0.173 %	-0.067 %
DE0006095003	ENCAVIS AG	113,217.000	15.6300	1,992,991.40	2.741 %			0.2700	29,732.54	2.469 %	1.758 %	1.514 %
IT0001157020	ERG SPA	44,545.000	28.6400	1,436,834.61	1.976 %			0.7200	32,763.56	2.721 %	2.579 %	2.333 %
XXITV0001386	ERG SPA	63,370.000	28.6400	2,044,050.05	2.811 %			0.7200	46,609.65	3.871 %	2.579 %	2.333 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	18.8100	2,758,550.66	3.793 %			0.3600	59,099.15	4.908 %	1.951 %	2.189 %
FR0011675362	NEOEN SPA	41,163.000	36.6800	1,700,478.52	2.338 %			0.5800	22,876.54	1.900 %	1.607 %	1.364 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	90.4500	4,830,120.45	6.642 %			0.5100	27,234.51	2.262 %	0.567 %	0.567 %
US65341B1061	NEXTERA ENERGY PART	36,925.000	83.5100	3,083,606.75	4.240 %			0.4300	15,877.75	1.319 %	0.518 %	0.518 %
US18539C2044	NRG YIELD INC	87,207.000	35.2600	3,074,918.82	4.228 %			1.1100	96,799.77	8.038 %	3.250 %	3.250 %
DK0060094928	ORSTED SH	21,131.000	837.4000	2,679,958.00	3.685 %			10.0000	25,583.89	2.125 %	1.209 %	0.964 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,171.000	8.2400	2,976,049.04	4.092 %			0.4400	158,915.24	13.196 %	5.641 %	5.641 %
JP3981200003	RENOVA REG	44,585.000	4,600.0000	1,797,703.91	2.472 %			-45.0000	-28,632.19	-2.378 %	-0.969 %	-1.568 %
NO0010715139	SCATEC ASA	136,344.000	151.6500	2,304,558.18	3.169 %			3.8000	80,967.58	6.724 %	2.570 %	3.641 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8700	1,501,028.30	2.064 %				5,211.31	0.433 %		0.348 %
US86771W1053	SUNRUN INC	65,363.000	34.8100	2,275,286.03	3.129 %			3.3700	220,273.31	18.292 %	10.719 %	10.719 %
IT0003242622	TERNA SPA	409,409.000	7.0860	3,267,332.53	4.493 %			0.0520	16,201.61	1.345 %	0.739 %	0.498 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	18.6600	3,688,870.78	5.073 %			0.2300	53,956.87	4.481 %	1.248 %	1.484 %
Total Equities				*70,495,616.40*	*96.941 %*				*1,205,094.45*	*100.072 %*		
Total Securities				70,495,616.40	96.941 %				1,205,094.45	100.072 %		
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		11,613.71	0.016 %				27.06	0.002 %		0.234 %
Total Equities				*30,614.41*	*0.042 %*				*27.06*	*0.002 %*		
Total Coupons & Dividends				30,614.41	0.042 %				27.06	0.002 %		

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	0.7734	10.79	%			0.0018	0.03	%	0.234 %	0.279 %
BK065EUR	BkDep EUR SGP	839.190	1.1263	945.14	0.001 %			-0.0027	-2.26	%	-0.239 %	-0.239 %
BK065GBP	BkDep GBP SGP	138.420	1.3232	183.16	%			0.0012	0.16	%	0.089 %	0.087 %
BK065USD	BkDep USD SGP	2,269,174.070	1.0000	2,269,174.07	3.120 %							
Total CASH OR PENDING				*2,270,313.16*	*3.122 %*				*-2.07*	*%*		
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	-16,845.390	1.0000	-16,845.39	-0.023 %	-99.62			-99.62	-0.008 %		0.595 %
F110USD	PrFinManagFees	-55,799.340	1.0000	-55,799.34	-0.077 %	-796.94			-796.94	-0.066 %		1.449 %
Total MANAGEMENT FEES				*-76,469.79*	*-0.105 %*				*-896.56*	*-0.074 %*		
Total Cash & Equivalent				2,193,843.37	3.017 %				-898.63	-0.075 %		
Total				72,720,074.18	100.000 %				1,204,222.88	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 21/12/2021 to 21/12/2021

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		72,720,970.74	99.62	USD	99.62	USD	0.05000	Net Asset Value
Investment Manager fees		72,720,970.74	796.94	USD	796.94	USD	0.40000	Net Asset Value
Total					896.56			