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	65,562,675.11	0.00	USD	21/01/2022	169.40153	387,025.27448	65,562,675.11

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 21/01/2022 to 21/01/2022

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															
21/01/2022															
28694454 2		Equity Purchase	CA8934631091	TRANSALTA RENEWABLES INC	13,164.00	17.19320	226,331.28		CAD	1.24573	181,686.23	109.01	181,795.24	226,331.28	
Total 21/01/2022											*181,686.23*	*109.01*	*181,795.24*		
Total Securities											181,686.23	109.01	181,795.24		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/01/2022					
Currency Sale	NOK/USD	3,469,348.39	391,166.59	8.86923	391,166.59
Currency Purchase	CAD/USD	226,467.08	181,347.76	1.24880	181,347.76
Total 21/01/2022		*3,695,815.47*	*572,514.35*	*10.11803*	*572,514.35*
Total Cash & Equivalent		3,695,815.47	572,514.35	10.11803	572,514.35

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 20/01/2022 to 21/01/2022

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	387,025.27448	387,025.27448		173.22653	169.40153	-3.82500	-2.208 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-2.208 %	-10.460 %	-13.740 %	-14.312 %	-9.406 %

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	91,649.000	32.2600	2,956,596.74	4.510 %			-0.5900	-54,072.91	3.653 %	-1.796 %	-1.796 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.9000	1,092,222.86	1.666 %			0.1000	6,708.68	-0.453 %	0.847 %	0.618 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	32.2700	1,696,788.87	2.588 %			-0.6700	-35,229.27	2.380 %	-2.034 %	-2.034 %
CA11284V1058	BROKF RENEW CORP	13,696.000	32.5100	445,256.96	0.679 %			-0.8700	-11,915.52	0.805 %	-2.606 %	-2.606 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	16.8400	3,542,400.57	5.403 %			-0.8600	-181,213.50	12.241 %	-4.859 %	-4.867 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	5.2500	2,388,349.49	3.643 %			-0.1900	-86,639.60	5.853 %	-3.493 %	-3.501 %
ES0105563003	CORPORACION ACCIONA	88,690.000	28.5100	2,869,147.84	4.376 %			-0.5700	-57,620.74	3.892 %	-1.960 %	-1.969 %
GB00B1VNSX38	DRAX GROUP PLC	429,224.000	5.7300	3,333,622.30	5.085 %			-0.2350	-162,710.37	10.991 %	-3.940 %	-4.654 %
US2810201077	EDISON INTL	63,635.000	62.9800	4,007,732.30	6.113 %			-0.4000	-25,454.00	1.719 %	-0.631 %	-0.631 %
PTEDP0AM0009	EDP - ENERGIAS	722,321.000	4.5290	3,712,048.29	5.662 %			-0.1100	-90,493.02	6.113 %	-2.371 %	-2.380 %
BE0003822393	ELIA GROUP	16,984.000	114.1000	2,198,906.08	3.354 %			-1.5000	-29,103.95	1.966 %	-1.298 %	-1.306 %
DE0006095003	ENCAVIS AG	116,614.000	14.0800	1,863,092.43	2.842 %			-0.3000	-39,864.27	2.693 %	-2.086 %	-2.095 %
XXITV0001386	ERG SPA	63,370.000	25.4800	1,832,163.33	2.795 %			-0.5400	-38,994.09	2.634 %	-2.075 %	-2.084 %
IT0001157020	ERG SPA	44,182.000	25.4800	1,277,396.88	1.948 %			-0.5400	-27,186.95	1.836 %	-2.075 %	-2.084 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	17.9400	2,795,298.34	4.264 %			0.1500	6,067.05	-0.410 %	0.843 %	0.218 %
FR0011675362	NEOEN SPA	42,398.000	34.4200	1,655,912.14	2.526 %			-0.9600	-46,334.66	3.130 %	-2.713 %	-2.722 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	82.6000	4,410,922.60	6.728 %			-0.9100	-48,594.91	3.283 %	-1.090 %	-1.090 %
US65341B1061	NEXTERA ENERGY PART	41,836.000	73.0900	3,057,793.24	4.664 %			-0.6800	-28,448.48	1.922 %	-0.922 %	-0.922 %
US18539C2044	NRG YIELD INC	89,823.000	32.8900	2,954,278.47	4.506 %			-0.4900	-44,013.27	2.973 %	-1.468 %	-1.468 %
DK0060094928	ORSTED SH	22,821.000	731.2000	2,543,785.87	3.880 %			-36.2000	-126,369.46	8.536 %	-4.717 %	-4.733 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	5.6500	2,101,833.90	3.206 %			-0.3500	-130,202.10	8.795 %	-5.833 %	-5.833 %
JP3981200003	RENOVA REG	43,116.000	1,673.0000	634,610.96	0.968 %			86.0000	34,364.41	-2.321 %	5.419 %	5.725 %
US86771W1053	SUNRUN INC	82,684.000	25.9100	2,142,342.44	3.268 %			-2.8400	-234,822.56	15.862 %	-9.878 %	-9.878 %
IT0003242622	TERNA SPA	421,691.000	6.9360	3,318,825.91	5.062 %			-0.0060	-3,163.69	0.214 %	-0.086 %	-0.095 %
CA8934631091	TRANSALTA RENEW INC	276,445.000	16.9800	3,744,734.25	5.712 %	13,164.00	-181,795.24	0.0300	-19,399.74	1.310 %	0.177 %	-0.542 %
Total Equities				*62,576,063.06*	*95.445 %*				*-1,474,706.92*	*99.617 %*		
Total Securities				62,576,063.06	95.445 %				-1,474,706.92	99.617 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	63,635.000		31,181.15	0.048 %							
CA8934631091	TRANSALTA RENEW INC	263,281.000		12,339.10	0.019 %				-77.03	0.005 %		-0.620 %
Total Equities				*43,520.25*	*0.066 %*				*-77.03*	*0.005 %*		
Total Coupons & Dividends				43,520.25	0.066 %				-77.03	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7978	11.13	%			-0.0050	-0.07	%	-0.620 %	-0.625 %
BK065EUR	BkDep EUR SGP	47,286.980	1.1347	53,656.54	0.082 %			-0.0001	-4.72	%	-0.009 %	-0.009 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBP	BkDep GBP SGP	138.420	1.3554	187.62	%			-0.0102	-1.40	%	-0.743 %	-0.741 %
BK065USD	BkDep USD SGP	3,064,657.450	1.0000	3,064,657.45	4.674 %	1,724,509.97			1,724,509.97	-116.492 %		128.681 %
BDC065USD	DsPur-Ccy	391,166.590	1.0000	391,166.59	0.597 %	-1,333,343.38			-1,333,343.38	90.068 %		-77.317 %
BDC065CAD	DsPur-Ccy	226,467.080	0.7978	180,667.34	0.276 %	226,467.08		0.7978	180,667.34	-12.204 %		
BDS065USD	DsPur-Sec	-282,118.680	1.0000	-282,118.68	-0.430 %							
BDS065CAD	DsPur-Sec	-226,467.080	0.7978	-180,667.34	-0.276 %	-226,467.08	181,795.24	0.7978	1,127.90	-0.076 %		
SDC065NOK	DsSal-Ccy	-3,469,348.390	0.1125	-390,136.23	-0.595 %	11,735,638.81		-0.0018	1,347,095.46	-90.997 %	-1.577 %	-77.543 %
SDC065USD	DsSal-Ccy	-181,347.760	1.0000	-181,347.76	-0.277 %	-181,347.76		1.0000	-181,347.76	12.250 %		
SDS065NOK	DsSal-Sec	3,469,348.390	0.1125	390,136.23	0.595 %	-15,204,987.20		-0.0018	-1,743,482.64	117.773 %	-1.577 %	-81.715 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				*3,046,212.89*	*4.646 %*				*-4,779.30*	*0.323 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-62,961.680	1.0000	-62,961.68	-0.096 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.033 %							
F109USD	PnAuMFee	-2,065.960	1.0000	-2,065.96	-0.003 %	-89.81			-89.81	0.006 %		4.545 %
F110USD	PrFinManagFees	-16,527.690	1.0000	-16,527.69	-0.025 %	-718.50			-718.50	0.049 %		4.545 %
Total MANAGEMENT FEES				*-103,121.09*	*-0.157 %*				*-808.31*	*0.055 %*		
Total Cash & Equivalent				2,943,091.80	4.489 %				-5,587.61	0.377 %		
Total				65,562,675.11	100.000 %				-1,480,371.56	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 21/01/2022 to 21/01/2022

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		65,563,483.42	89.81	USD	89.81	USD	0.05000	Net Asset Value
Investment Manager fees		65,563,483.42	718.50	USD	718.50	USD	0.40000	Net Asset Value
Total					808.31			