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	63,435,211.57	0.00	USD	25/01/2022	163.90457	387,025.27448	63,435,211.57

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 25/01/2022 to 25/01/2022

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															
25/01/2022															
287096410		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	30,058.00	1,726.43790	51,893,270.00		JPY	113.93501	455,463.79	273.27	455,737.06	51,893,270.00	
287096412		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	183,995.00	4.92780	906,690.56		HKD	7.78451	116,473.72	230.48	116,243.23	424,538.35	61,746.26
287096415		Equity Purchase	IT0001157020	ERG SPA	10,755.00	24.89140	267,707.01		EUR	0.88700	301,812.88	482.90	302,295.78	267,707.01	
287096416		Equity Sale	IT0003242622	TERNA SPA	42,169.00	6.83810	288,355.84		EUR	0.88700	325,092.37	195.05	324,897.32	259,607.86	22,962.70
Total 25/01/2022											*1,198,842.76*	*1,181.70*	*1,199,173.39*		
Total Securities											1,198,842.76	1,181.70	1,199,173.39		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/01/2022					
Currency Purchase	JPY/USD	51,924,405.00	457,121.27	113.59000	457,121.27
Currency Sale	HKD/USD	904,896.38	116,077.84	7.79560	116,077.84
Total 25/01/2022		*52,829,301.38*	*573,199.11*	*121.38560*	*573,199.11*
Total Cash & Equivalent		52,829,301.38	573,199.11	121.38560	573,199.11

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 24/01/2022 to 25/01/2022

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		167.03501	163.90457	-3.13044	-1.874 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.874 %	-13.939 %	-17.517 %	-17.087 %	-12.346 %

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	32.4100	2,970,344.09	4.682 %			-0.4800	-43,991.52	3.631 %	-1.459 %	-1.459 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.7000	1,070,860.20	1.688 %			-0.2000	-20,699.43	1.708 %	-1.681 %	-1.896 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	31.6700	1,665,240.27	2.625 %			-0.9900	-52,055.19	4.297 %	-3.031 %	-3.031 %
CA11284V1058	BROKF RENEW CORP	13,696.000	31.9300	437,313.28	0.689 %			-0.9700	-13,285.12	1.097 %	-2.948 %	-2.948 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.4600	3,252,355.09	5.127 %			-0.6000	-126,471.96	10.439 %	-3.736 %	-3.743 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,357,891.000	4.9200	2,122,113.35	3.345 %	-183,995.00	116,243.23	-0.3100	-141,249.68	11.658 %	-5.927 %	-5.936 %
ES0105563003	CORPORACION ACCIONA	88,690.000	27.4600	2,745,700.85	4.328 %			-0.2800	-36,607.86	3.022 %	-1.009 %	-1.316 %
GB00B1VNSX38	DRAX GROUP PLC	429,224.000	5.8400	3,380,201.76	5.329 %			0.2050	123,525.86	-10.196 %	3.638 %	3.793 %
US2810201077	EDISON INTL	63,635.000	61.7700	3,930,733.95	6.196 %			-0.5000	-31,817.50	2.626 %	-0.803 %	-0.803 %
PTEDP0AM0009	EDP - ENERGIAS	722,321.000	4.3780	3,565,201.08	5.620 %			-0.0530	-54,362.38	4.487 %	-1.196 %	-1.502 %
BE0003822393	ELIA GROUP	16,984.000	114.1000	2,184,759.60	3.444 %			2.0000	31,631.85	-2.611 %	1.784 %	1.469 %
DE0006095003	ENCAVIS AG	116,614.000	13.2400	1,740,671.06	2.744 %			0.0700	3,827.62	-0.316 %	0.532 %	0.220 %
XXITV0001386	ERG SPA	63,370.000	24.8600	1,776,081.38	2.800 %			0.1000	1,652.69	-0.136 %	0.404 %	0.093 %
IT0001157020	ERG SPA	54,937.000	24.8600	1,539,728.31	2.427 %	10,755.00	-302,295.78	0.1000	288.64	-0.024 %	0.404 %	0.023 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	17.4400	2,695,645.15	4.249 %			-0.7400	-108,439.06	8.950 %	-4.070 %	-3.867 %
FR0011675362	NEOEN SPA	42,398.000	32.4200	1,549,659.96	2.443 %			0.1200	942.85	-0.078 %	0.372 %	0.061 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	75.1000	4,010,415.10	6.322 %			-6.8200	-364,194.82	30.060 %	-8.325 %	-8.325 %
US65341B1061	NEXTERA ENERGY PART	41,836.000	70.7800	2,961,152.08	4.668 %			-1.9700	-82,416.92	6.803 %	-2.708 %	-2.708 %
US18539C2044	NRG YIELD INC	89,823.000	33.0600	2,969,548.38	4.681 %			-0.1400	-12,575.22	1.038 %	-0.422 %	-0.422 %
DK0060094928	ORSTED SH	22,821.000	679.0000	2,346,957.81	3.700 %			-28.6000	-106,316.83	8.775 %	-4.042 %	-4.334 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	5.3500	1,990,232.10	3.137 %			-0.1200	-44,640.72	3.685 %	-2.194 %	-2.194 %
JP3981200003	RENOVA REG	73,174.000	1,712.0000	1,099,424.12	1.733 %	30,058.00	-455,737.06	-51.0000	-23,478.45	1.938 %	-2.893 %	-3.519 %
US86771W1053	SUNRUN INC	82,684.000	26.2800	2,172,935.52	3.425 %			-0.7600	-62,839.84	5.187 %	-2.811 %	-2.811 %
IT0003242622	TERNA SPA	379,522.000	6.8300	2,922,373.29	4.607 %	-42,169.00	324,897.32	-0.0040	-11,798.05	0.974 %	-0.059 %	-0.362 %
CA8934631091	TRANSALTA RENEW INC	276,445.000	16.7800	3,671,011.85	5.787 %			-0.1900	-33,718.51	2.783 %	-1.120 %	-0.910 %
Total Equities				*60,770,659.63*	*95.800 %*				*-1,209,089.55*	*99.796 %*		
Total Securities				60,770,659.63	95.800 %				-1,209,089.55	99.796 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	63,635.000		31,181.15	0.049 %							
CA8934631091	TRANSALTA RENEW INC	263,281.000		12,240.35	0.019 %				25.87	-0.002 %		0.212 %
Total Equities				*43,421.50*	*0.068 %*				*25.87*	*-0.002 %*		
Total Coupons & Dividends				43,421.50	0.068 %				25.87	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7914	11.04	%			0.0017	0.02	%	0.212 %	0.181 %
BK065EUR	BkDep EUR SGP	47,286.980	1.1274	53,311.34	0.084 %			-0.0035	-165.51	0.014 %	-0.309 %	-0.309 %

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	1.3485	186.66	%			0.0020	0.28	%	0.150 %	0.150 %
BK065USD	BkDep USD SGP	2,992,357.600	1.0000	2,992,357.60	4.717 %							
BDC065JPY	DsPur-Ccy	51,924,405.000	0.0088	455,697.07	0.718 %	51,924,405.00		0.0088	455,697.07	-37.612 %		
BDC065USD	DsPur-Ccy	116,077.840	1.0000	116,077.84	0.183 %	116,077.84		1.0000	116,077.84	-9.581 %		
BDS065JPY	DsPur-Sec	-51,924,405.000	0.0088	-455,697.07	-0.718 %	-51,924,405.00	455,737.06	0.0088	39.99	-0.003 %		
BDS065EUR	DsPur-Sec	-268,135.340	1.1274	-302,295.78	-0.477 %	-268,135.34	302,295.78	1.1274				
SDC065USD	DsSal-Ccy	-457,121.270	1.0000	-457,121.27	-0.721 %	-457,121.27		1.0000	-457,121.27	37.730 %		
SDC065HKD	DsSal-Ccy	-904,896.380	0.1285	-116,234.68	-0.183 %	-904,896.38		0.1285	-116,234.68	9.594 %		
SDS065HKD	DsSal-Sec	904,896.380	0.1285	116,234.68	0.183 %	904,896.38	-116,243.23	0.1285	-8.55	0.001 %		
SDS065EUR	Vte diff titres EUR	288,182.830	1.1274	324,897.32	0.512 %	288,182.83	-324,897.32	1.1274				

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				*2,727,424.75*	*4.300 %*				*-1,714.81*	*0.142 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-62,961.680	1.0000	-62,961.68	-0.099 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.034 %							
F109USD	PnAuMFee	-2,418.540	1.0000	-2,418.54	-0.004 %	-86.90			-86.90	0.007 %		3.727 %
F110USD	PrFinManagFees	-19,348.330	1.0000	-19,348.33	-0.031 %	-695.19			-695.19	0.057 %		3.727 %
Total MANAGEMENT FEES				*-106,294.31*	*-0.168 %*				*-782.09*	*0.065 %*		
Total Cash & Equivalent				2,621,130.44	4.132 %				-2,496.90	0.206 %		
Total				63,435,211.57	100.000 %				-1,211,560.58	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 25/01/2022 to 25/01/2022

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		63,435,993.66	86.90	USD	86.90	USD	0.05000	Net Asset Value
Investment Manager fees		63,435,993.66	695.19	USD	695.19	USD	0.40000	Net Asset Value
Total					782.09			