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	65,055,200.07	0.00	USD	31/01/2022	168.09031	387,025.27448	65,055,200.07

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 31/01/2022 to 31/01/2022

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
Coupons & Dividends															
31/01/2022															
287432005		Cash collection from a corporate action	US2810201077	EDISON INTL	63,635.00		44,544.50		USD	1.00000	44,544.50	13,363.35	31,181.15	31,181.15	
287480973		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	263,281.00		20,622.80		CAD	1.27890	16,125.39	4,031.35	12,094.04	15,467.10	-291.85
Total 31/01/2022											*60,669.89*	*17,394.70*	*43,275.19*		
Total Coupons & Dividends											60,669.89	17,394.70	43,275.19		
Securities															
31/01/2022															
287461598		Equity Sale	BE0003822393	ELIA GROUP SA	5,095.00	118.74400	605,000.68		EUR	0.89206	678,205.76	406.92	677,798.84	456,539.45	137,754.21
Total 31/01/2022											*678,205.76*	*406.92*	*677,798.84*		
Total Securities											678,205.76	406.92	677,798.84		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
31/01/2022					
Currency Purchase	EUR/USD	225,065.71	251,478.52	0.89497	251,478.52
Total 31/01/2022		*225,065.71*	*251,478.52*	*0.89497*	*251,478.52*
Total Cash & Equivalent		225,065.71	251,478.52	0.89497	251,478.52

SOCIETE GENERALE
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NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 28/01/2022 to 31/01/2022

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		163.12330	168.09031	4.96701	3.045 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	3.045 %	-10.107 %	-16.289 %	-9.900 %	-10.107 %

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	32.6300	2,990,506.87	4.597 %			1.1900	109,062.31	5.673 %	3.785 %	3.785 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.1000	1,099,404.87	1.690 %			0.2000	20,359.44	1.059 %	1.681 %	1.887 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	33.5500	1,764,092.55	2.712 %			0.6000	31,548.60	1.641 %	1.821 %	1.821 %
CA11284V1058	BROKF RENEW CORP	13,696.000	34.2200	468,677.12	0.720 %			0.8200	11,230.72	0.584 %	2.455 %	2.455 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.7400	3,305,965.54	5.082 %			0.2400	48,780.88	2.538 %	1.548 %	1.498 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,656,414.000	4.7300	1,611,383.49	2.477 %			0.0700	23,053.36	1.199 %	1.502 %	1.451 %
ES0105563003	CORPORACION ACCIONA	88,690.000	27.0900	2,693,328.16	4.140 %			0.2300	33,467.79	1.741 %	0.856 %	1.258 %
GB00B1VNSX38	DRAX GROUP PLC	429,224.000	6.0100	3,460,920.62	5.320 %			0.0400	23,517.07	1.223 %	0.670 %	0.684 %
US2810201077	EDISON INTL	63,635.000	62.7900	3,995,641.65	6.142 %			0.7700	48,998.95	2.549 %	1.242 %	1.242 %
PTEDP0AM0009	EDP - ENERGIAS	722,321.000	4.5390	3,675,327.44	5.650 %			0.0760	75,884.41	3.947 %	1.703 %	2.108 %
BE0003822393	ELIA GROUP	11,889.000	119.7000	1,595,310.01	2.452 %	-5,095.00	677,798.84	0.8000	18,350.46	0.955 %	0.673 %	0.814 %
DE0006095003	ENCAVIS AG	116,614.000	13.8700	1,813,145.96	2.787 %			0.5700	81,414.65	4.235 %	4.286 %	4.701 %
XXITV0001386	ERG SPA	63,370.000	25.8200	1,834,195.22	2.819 %			0.7600	61,055.54	3.176 %	3.033 %	3.443 %
IT0001157020	ERG SPA	54,937.000	25.8200	1,590,108.61	2.444 %			0.7600	52,930.53	2.753 %	3.033 %	3.443 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	18.6500	2,864,195.65	4.403 %			0.9700	160,695.61	8.359 %	5.486 %	5.944 %
FR0011675362	NEOEN SPA	42,398.000	31.4200	1,493,334.72	2.295 %			0.5400	31,491.36	1.638 %	1.749 %	2.154 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	78.1200	4,171,686.12	6.413 %			5.6200	300,113.62	15.612 %	7.752 %	7.752 %
US65341B1061	NEXTERA ENERGY PART	41,836.000	75.2200	3,146,903.92	4.837 %			3.3500	140,150.60	7.291 %	4.661 %	4.661 %
US18539C2044	NRG YIELD INC	89,823.000	33.6800	3,025,238.64	4.650 %			0.7800	70,061.94	3.645 %	2.371 %	2.371 %
DK0060094928	ORSTED SH	22,821.000	699.0000	2,403,372.99	3.694 %			22.8000	88,571.58	4.607 %	3.372 %	3.826 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	6.3600	2,365,958.16	3.637 %			0.3600	133,922.16	6.967 %	6.000 %	6.000 %
JP3981200003	RENOVA REG	73,174.000	1,617.0000	1,026,880.76	1.578 %			42.0000	26,281.04	1.367 %	2.667 %	2.627 %
US86771W1053	SUNRUN INC	82,684.000	25.9300	2,143,996.12	3.296 %			2.5100	207,536.84	10.796 %	10.717 %	10.717 %
IT0003242622	TERNA SPA	379,522.000	6.9500	2,956,836.93	4.545 %			0.0660	39,705.52	2.065 %	0.959 %	1.361 %
CA8934631091	TRANSALTA RENEW INC	276,445.000	17.3700	3,775,732.79	5.804 %			0.3200	85,565.18	4.451 %	1.877 %	2.319 %
Total Equities				*61,272,144.91*	*94.185 %*				*1,923,750.16*	*100.072 %*		
Total Securities				61,272,144.91	94.185 %				1,923,750.16	100.072 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL					-63,635.00	31,181.15					
CA8934631091	TRANSALTA RENEW INC					-263,281.00	12,094.04		-15.34	-0.001 %		-0.127 %
Total Equities									*-15.34*	*-0.001 %*		
Total Coupons & Dividends									-15.34	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7863	10.97	%			0.0034	0.05	%	0.434 %	0.458 %
BK065EUR	BkDep EUR SGP	876,990.360	1.1210	983,106.19	1.511 %	829,703.38	-677,798.84	0.0045	252,509.07	13.135 %	0.399 %	478.252 %

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	1.3416	185.71	%			0.0002	0.03	%	0.014 %	0.016 %
BK065USD	BkDep USD SGP	2,910,800.880	1.0000	2,910,800.88	4.474 %	-208,203.33	-43,275.19		-251,478.52	-13.082 %		-8.063 %

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				*3,894,103.75*	*5.986 %*				*1,030.63*	*0.054 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-62,961.680	1.0000	-62,961.68	-0.097 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.033 %							
F109USD	PnAuMFee	-2,946.790	1.0000	-2,946.79	-0.005 %	-267.36			-267.36	-0.014 %		9.978 %
F110USD	PrFinManagFees	-23,574.360	1.0000	-23,574.36	-0.036 %	-2,138.88			-2,138.88	-0.111 %		9.978 %
Total MANAGEMENT FEES				*-111,048.59*	*-0.171 %*				*-2,406.24*	*-0.125 %*		
Total Cash & Equivalent				3,783,055.16	5.815 %				-1,375.61	-0.072 %		
Total				65,055,200.07	100.000 %				1,922,359.21	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 31/01/2022 to 31/01/2022

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		65,057,606.31	267.36	USD	267.36	USD	0.05000	Net Asset Value
Investment Manager fees		65,057,606.31	2,138.88	USD	2,138.88	USD	0.40000	Net Asset Value
Total					2,406.24			