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	65,436,310.41	0.00	USD	02/02/2022	169.07503	387,025.27448	65,436,310.41

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 02/02/2022 to 02/02/2022

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															
02/02/2022															
287581868		Equity Purchase	GB00BLP5YB54	ATLANTICA YIELD	4,582.00	32.42929	148,591.01		USD	1.00000	148,591.01	45.82	148,636.83	148,591.01	
287626887		Equity Purchase	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	288.00	27.44181	7,903.24		EUR	0.88523	8,927.90	23.21	8,951.11	7,903.24	
Total 02/02/2022											*157,518.91*	*69.03*	*157,587.94*		
Total Securities											157,518.91	69.03	157,587.94		

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 01/02/2022 to 02/02/2022

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		167.92590	169.07503	1.14913	0.684 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.684 %	-9.580 %	-15.545 %	-10.719 %	-9.580 %

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	96,231.000	32.5100	3,128,469.81	4.781 %	4,582.00	-148,636.83		323.99	0.073 %		0.011 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.9000	1,175,092.16	1.796 %			0.7000	63,846.43	14.356 %	5.738 %	5.745 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	33.0900	1,478,924.46	2.260 %			-0.2600	-11,620.44	-2.613 %	-0.780 %	-0.780 %
CA11284V1058	BROKF RENEW CORP	13,696.000	33.6700	461,144.32	0.705 %			-0.2200	-3,013.12	-0.677 %	-0.649 %	-0.649 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.7400	3,307,711.22	5.055 %				271.18	0.061 %		0.008 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,656,414.000	4.7300	1,612,234.36	2.464 %				132.18	0.030 %		0.008 %
ES0105563003	CORPORACION ACCIONA	88,978.000	28.5900	2,873,695.19	4.392 %	288.00	-8,951.11	0.7300	85,224.85	19.163 %	2.620 %	3.066 %
GB00B1VNSX38	DRAX GROUP PLC	429,224.000	6.0800	3,540,110.69	5.410 %			-0.0450	-10,992.49	-2.472 %	-0.735 %	-0.310 %
US2810201077	EDISON INTL	63,635.000	61.9100	3,939,642.85	6.021 %			0.2400	15,272.40	3.434 %	0.389 %	0.389 %
PTEDP0AM0009	EDP - ENERGIAS	722,321.000	4.4900	3,663,704.93	5.599 %			-0.0200	-845.48	-0.190 %	-0.443 %	-0.023 %
BE0003822393	ELIA GROUP	10,700.000	121.5000	1,468,601.48	2.244 %			0.6000	13,397.09	3.012 %	0.496 %	0.921 %
DE0006095003	ENCAVIS AG	116,614.000	13.9700	1,840,310.08	2.812 %			0.0600	15,608.96	3.510 %	0.431 %	0.855 %
IT0001157020	ERG SPA	54,937.000	26.1200	1,620,996.28	2.477 %			0.4400	34,007.43	7.647 %	1.713 %	2.143 %
XXITV0001386	ERG SPA	63,370.000	26.1200	1,869,824.24	2.857 %			0.4400	39,227.67	8.820 %	1.713 %	2.143 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	18.8200	2,897,565.97	4.428 %			0.0900	12,796.79	2.877 %	0.481 %	0.444 %
FR0011675362	NEOEN SPA	42,398.000	32.7000	1,566,163.25	2.393 %			0.6200	36,155.44	8.130 %	1.933 %	2.363 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	77.7300	4,150,859.73	6.343 %			0.5000	26,700.50	6.004 %	0.647 %	0.647 %
US65341B1061	NEXTERA ENERGY PART	41,836.000	75.9700	3,178,280.92	4.857 %			0.4100	17,152.76	3.857 %	0.543 %	0.543 %
US18539C2044	NRG YIELD INC	89,823.000	33.1400	2,976,734.22	4.549 %			0.0900	8,084.07	1.818 %	0.272 %	0.272 %
DK0060094928	ORSTED SH	22,821.000	718.2000	2,489,061.87	3.804 %			29.2000	111,494.57	25.069 %	4.238 %	4.689 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	6.2600	2,328,757.56	3.559 %			0.2100	78,121.26	17.566 %	3.471 %	3.471 %
JP3981200003	RENOVA REG	73,174.000	1,575.0000	1,007,465.89	1.540 %			-16.0000	-6,821.04	-1.534 %	-1.006 %	-0.672 %
US86771W1053	SUNRUN INC	82,684.000	24.7800	2,048,909.52	3.131 %			-1.2300	-101,701.32	-22.867 %	-4.729 %	-4.729 %
IT0003242622	TERNA SPA	379,522.000	7.0400	3,018,238.27	4.612 %			0.0640	40,014.37	8.997 %	0.917 %	1.344 %
CA8934631091	TRANSALTA RENEW INC	276,445.000	17.2200	3,752,532.39	5.735 %			-0.1000	-23,178.81	-5.212 %	-0.577 %	-0.614 %
Total Equities				*61,395,031.66*	*93.824 %*				*439,659.24*	*98.857 %*		
Total Securities				61,395,031.66	93.824 %				439,659.24	98.857 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7883	11.00	%			-0.0003			-0.037 %	
BK065EUR	BkDep EUR SGP	1,239,785.480	1.1297	1,400,523.67	2.140 %	139,972.45		0.0048	163,343.99	36.728 %	0.422 %	13.203 %
BK065GBP	BkDep GBP SGP	138.420	1.3565	187.77	%			0.0058	0.80	%	0.428 %	0.428 %
BK065USD	BkDep USD SGP	2,910,800.880	1.0000	2,910,800.88	4.448 %							
BDS065EUR	DsPur-Sec	-7,923.790	1.1297	-8,951.11	-0.014 %	-7,923.79	8,951.11	1.1297				
BDS065USD	DsPur-Sec	-148,636.830	1.0000	-148,636.83	-0.227 %	-148,636.83	148,636.83	1.0000				
SDS065EUR	Vte diff titres EUR					-139,972.45		-1.1249	-157,455.01	-35.404 %	-100.000 %	-100.000 %
Total CASH OR PENDING				*4,153,935.38*	*6.348 %*				*5,889.78*	*1.324 %*		
MANAGEMENT FEES												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
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	-3,125.460	1.0000	-3,125.46	-0.005 %	-89.64			-89.64	-0.020 %		2.953 %
F110USD	PrFinManagFees	-25,003.730	1.0000	-25,003.73	-0.038 %	-717.12			-717.12	-0.161 %		2.953 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				*-112,656.63*	*-0.172 %*				*-806.76*	*-0.181 %*		
Total Cash & Equivalent				4,041,278.75	6.176 %				5,083.02	1.143 %		
Total				65,436,310.41	100.000 %				444,742.26	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 02/02/2022 to 02/02/2022

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		65,437,117.17	89.64	USD	89.64	USD	0.05000	Net Asset Value
Investment Manager fees		65,437,117.17	717.12	USD	717.12	USD	0.40000	Net Asset Value
Total					806.76			