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	63,808,721.98	0.00	USD	08/02/2022	164.86965	387,025.27448	63,808,721.98

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Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 08/02/2022 to 08/02/2022

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

No data found

Change

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

No data found

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NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 07/02/2022 to 08/02/2022

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		165.93921	164.86965	-1.06956	-0.645 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.645 %	-6.400 %	-15.700 %	-13.806 %	-11.829 %

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	32.0600	3,085,165.86	4.835 %			0.3800	36,567.78	-8.834 %	1.199 %	1.199 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.8000	1,175,987.31	1.843 %			-0.2000	-14,488.33	3.500 %	-1.538 %	-1.217 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	33.5100	1,497,695.94	2.347 %			0.1000	4,469.40	-1.080 %	0.299 %	0.299 %
CA11284V1058	BROKF RENEW CORP	13,696.000	34.1400	467,581.44	0.733 %			0.3200	4,382.72	-1.059 %	0.946 %	0.946 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.8400	3,328,258.03	5.216 %			-0.8000	-169,299.80	40.899 %	-4.808 %	-4.841 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,390,773.000	5.0700	1,555,093.58	2.437 %			0.0200	5,600.23	-1.353 %	0.396 %	0.361 %
ES0105563003	CORPORACION ACCIONA	88,978.000	27.2800	2,771,999.26	4.344 %			-1.1500	-123,305.40	29.788 %	-4.045 %	-4.259 %
GB00B1VNSX38	DRAX GROUP PLC	429,224.000	6.1400	3,571,881.30	5.598 %			0.0700	46,434.99	-11.218 %	1.153 %	1.317 %
US2810201077	EDISON INTL	63,635.000	61.5400	3,916,097.90	6.137 %			-0.0200	-1,272.70	0.307 %	-0.032 %	-0.032 %
PTEDP0AM0009	EDP - ENERGIAS	722,321.000	4.2370	3,495,061.40	5.477 %			-0.0550	-53,274.49	12.870 %	-1.281 %	-1.501 %
BE0003822393	ELIA GROUP	10,700.000	113.8000	1,390,567.72	2.179 %			-0.3000	-6,779.04	1.638 %	-0.263 %	-0.485 %
DE0006095003	ENCAVIS AG	116,614.000	13.0800	1,741,905.30	2.730 %				-3,889.54	0.940 %		-0.223 %
IT0001157020	ERG SPA	54,937.000	24.2400	1,520,770.43	2.383 %			-0.2800	-21,001.64	5.074 %	-1.142 %	-1.362 %
XXITV0001386	ERG SPA	63,370.000	24.2400	1,754,213.41	2.749 %			-0.2800	-24,225.46	5.852 %	-1.142 %	-1.362 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	17.4700	2,683,820.43	4.206 %			-0.1200	-25,401.87	6.137 %	-0.682 %	-0.938 %
FR0011675362	NEOEN SPA	33,918.000	29.3400	1,136,466.01	1.781 %			-0.1800	-9,525.39	2.301 %	-0.610 %	-0.831 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	75.4600	4,029,639.46	6.315 %			-0.2200	-11,748.22	2.838 %	-0.291 %	-0.291 %
US65341B1061	NEXTERA ENERGY PART	41,836.000	73.5100	3,075,364.36	4.820 %			-0.2500	-10,459.00	2.527 %	-0.339 %	-0.339 %
US18539C2044	NRG YIELD INC	89,823.000	32.6100	2,929,128.03	4.590 %			0.1500	13,473.45	-3.255 %	0.462 %	0.462 %
DK0060094928	ORSTED SH	22,821.000	658.0000	2,303,855.89	3.611 %			-23.4000	-87,145.29	21.052 %	-3.434 %	-3.645 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	6.4300	2,391,998.58	3.749 %			0.2400	89,281.44	-21.568 %	3.877 %	3.877 %
JP3981200003	RENOVA REG	73,174.000	1,485.0000	939,994.72	1.473 %			-10.0000	-10,812.55	2.612 %	-0.669 %	-1.137 %
US86771W1053	SUNRUN INC	82,684.000	23.9900	1,983,589.16	3.109 %			0.1000	8,268.40	-1.997 %	0.419 %	0.419 %
IT0003242622	TERNA SPA	379,522.000	6.5340	2,831,927.89	4.438 %			-0.0680	-35,861.44	8.663 %	-1.030 %	-1.250 %
CA8934631091	TRANSALTA RENEW INC	276,445.000	17.0800	3,713,864.07	5.820 %				-9,575.04	2.313 %		-0.257 %
Total Equities				*59,291,927.48*	*92.921 %*				*-409,586.79*	*98.947 %*		
Total Securities				59,291,927.48	92.921 %				-409,586.79	98.947 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	41,836.000		20,719.28	0.032 %							
Total Equities				*20,719.28*	*0.032 %*							
Total Coupons & Dividends				20,719.28	0.032 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7866	10.97	%			-0.0020	-0.03	%	-0.257 %	-0.273 %
BK065EUR	BkDep EUR SGP	1,150,296.030	1.1420	1,313,638.07	2.059 %			-0.0026	-2,933.25	0.709 %	-0.223 %	-0.223 %
BK065GBP	BkDep GBP SGP	138.420	1.3553	187.60	%			0.0022	0.30	%	0.162 %	0.160 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065USD	BkDep USD SGP	3,013,642.570	1.0000	3,013,642.57	4.723 %							
SDS065EUR	Vte diff titres EUR	250,440.430	1.1420	286,002.97	0.448 %			-0.0026	-638.62	0.154 %	-0.223 %	-0.223 %

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				*4,613,482.18*	*7.230 %*				*-3,571.60*	*0.863 %*		
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	-3,653.270	1.0000	-3,653.27	-0.006 %	-87.41			-87.41	0.021 %		2.451 %
F110USD	PrFinManagFees	-29,226.250	1.0000	-29,226.25	-0.046 %	-699.28			-699.28	0.169 %		2.451 %
Total MANAGEMENT FEES				*-117,406.96*	*-0.184 %*				*-786.69*	*0.190 %*		
Total Cash & Equivalent				4,496,075.22	7.046 %				-4,358.29	1.053 %		
Total				63,808,721.98	100.000 %				-413,945.08	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 08/02/2022 to 08/02/2022

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		63,809,508.67	87.41	USD	87.41	USD	0.05000	Net Asset Value
Investment Manager fees		63,809,508.67	699.28	USD	699.28	USD	0.40000	Net Asset Value
Total					786.69			