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	63,160,074.80	0.00	USD	21/02/2022	163.19367	387,025.27448	63,160,074.80

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 21/02/2022 to 21/02/2022

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

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/02/2022					
Currency Sale	GBP/USD	265,591.11	361,339.36	0.73502	361,339.36
Total 21/02/2022		*265,591.11*	*361,339.36*	*0.73502*	*361,339.36*
Total Cash & Equivalent		265,591.11	361,339.36	0.73502	361,339.36

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 18/02/2022 to 21/02/2022

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		163.89298	163.19367	-0.69931	-0.427 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.427 %	-3.665 %	-14.871 %	-10.797 %	-12.726 %

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	31.7200	3,052,447.32	4.833 %							
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.8000	1,203,257.57	1.905 %			-0.3000	-28,631.68	10.579 %	-2.290 %	-2.324 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	34.0700	1,522,724.58	2.411 %							
CA11284V1058	BROKF RENEW CORP	13,696.000	34.7600	476,072.96	0.754 %							
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.6200	3,279,573.62	5.192 %			0.1000	20,686.49	-7.643 %	0.644 %	0.635 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,390,773.000	4.8800	1,495,694.63	2.368 %			-0.0300	-9,337.78	3.450 %	-0.611 %	-0.620 %
ES0105563003	CORPORACION ACCIONA	94,167.000	27.3300	2,917,414.95	4.619 %			-0.0700	-8,891.43	3.285 %	-0.255 %	-0.304 %
GB00B1VNSX38	DRAX GROUP PLC	386,302.000	6.2700	3,295,970.12	5.218 %			0.0750	45,259.61	-16.722 %	1.211 %	1.392 %
US2810201077	EDISON INTL	63,635.000	59.9400	3,814,281.90	6.039 %							
PTEDP0AM0009	EDP - ENERGIAS	722,321.000	3.8560	3,157,381.82	4.999 %			-0.1060	-88,369.25	32.650 %	-2.675 %	-2.723 %
BE0003822393	ELIA GROUP	10,700.000	115.1000	1,396,107.75	2.210 %			-2.9000	-35,870.04	13.253 %	-2.458 %	-2.505 %
DE0006095003	ENCAVIS AG	111,249.000	12.7100	1,602,881.82	2.538 %			-0.1400	-18,441.92	6.814 %	-1.089 %	-1.137 %
XXITV0001386	ERG SPA	63,370.000	23.8000	1,709,702.32	2.707 %			-0.2600	-19,516.00	7.211 %	-1.081 %	-1.129 %
IT0001157020	ERG SPA	54,937.000	23.8000	1,482,182.68	2.347 %			-0.2600	-16,918.89	6.251 %	-1.081 %	-1.129 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	17.5000	2,682,789.89	4.248 %				-558.45	0.206 %		-0.021 %
FR0011675362	NEOEN SPA	33,918.000	27.5000	1,057,359.73	1.674 %			-0.6000	-23,593.87	8.717 %	-2.135 %	-2.183 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	74.1500	3,959,684.15	6.269 %							
US65341B1061	NEXTERA ENERGY PART	41,836.000	72.4100	3,029,344.76	4.796 %							
US18539C2044	NRG YIELD INC	89,823.000	32.9800	2,962,362.54	4.690 %							
DK0060094928	ORSTED SH	22,821.000	657.4000	2,285,914.74	3.619 %			-14.4000	-51,849.29	19.157 %	-2.143 %	-2.218 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	7.6600	2,849,565.96	4.512 %							
JP3981200003	RENOVA REG	73,174.000	1,347.0000	858,321.79	1.359 %			-21.0000	-11,034.53	4.077 %	-1.535 %	-1.269 %
US86771W1053	SUNRUN INC	82,684.000	21.5600	1,782,667.04	2.822 %							
IT0003242622	TERNA SPA	379,522.000	6.6980	2,881,654.68	4.562 %			-0.0440	-20,337.25	7.514 %	-0.653 %	-0.701 %
CA8934631091	TRANSALTA RENEW INC	276,445.000	16.6600	3,614,940.87	5.723 %				-752.49	0.278 %		-0.021 %
Total Equities				*58,370,300.19*	*92.416 %*				*-268,156.77*	*99.078 %*		
Total Securities				58,370,300.19	92.416 %				-268,156.77	99.078 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	276,445.000		12,747.22	0.020 %				-2.65	0.001 %		-0.021 %
Total Equities				*12,747.22*	*0.020 %*				*-2.65*	*0.001 %*		
Total Coupons & Dividends				12,747.22	0.020 %				-2.65	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7849	10.95	%			-0.0002			-0.021 %	
BK065EUR	BkDep EUR SGP	1,330,936.640	1.1336	1,508,749.78	2.389 %			-0.0006	-732.01	0.270 %	-0.048 %	-0.048 %
BK065GBP	BkDep GBP SGP	138.420	1.3608	188.36	%			0.0024	0.34	%	0.179 %	0.181 %

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	3,034,361.850	1.0000	3,034,361.85	4.804 %							
BDC065USD	DsPur-Ccy	361,339.360	1.0000	361,339.36	0.572 %	361,339.36		1.0000	361,339.36	-133.507 %		
SDC065GBP	DsSal-Ccy	-265,591.110	1.3608	-361,411.78	-0.572 %	-265,591.11		1.3608	-361,411.78	133.534 %		
SDS065GBP	Vte diff titres GBP	265,591.110	1.3608	361,411.78	0.572 %			0.0024	647.47	-0.239 %	0.179 %	0.179 %

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				*4,904,650.30*	*7.765 %*				*-156.62*	*0.058 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-62,961.680	1.0000	-62,961.68	-0.100 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.034 %							
F109USD	PnAuMFee	-4,788.360	1.0000	-4,788.36	-0.008 %	-259.57			-259.57	0.096 %		5.732 %
F110USD	PrFinManagFees	-38,307.110	1.0000	-38,307.11	-0.061 %	-2,076.57			-2,076.57	0.767 %		5.732 %
Total MANAGEMENT FEES				*-127,622.91*	*-0.202 %*				*-2,336.14*	*0.863 %*		
Total Cash & Equivalent				4,777,027.39	7.563 %				-2,492.76	0.921 %		
Total				63,160,074.80	100.000 %				-270,652.18	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 21/02/2022 to 21/02/2022

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		63,162,410.94	259.57	USD	259.57	USD	0.05000	Net Asset Value
Investment Manager fees		63,162,410.94	2,076.57	USD	2,076.57	USD	0.40000	Net Asset Value
Total					2,336.14			