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	64,171,723.68	0.00	USD	25/02/2022	170.60632	376,139.20298	64,171,723.68

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 25/02/2022 to 25/02/2022

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
Coupons & Dividends															
25/02/2022															
289103059		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	44,694.00		14,302.08		USD	1.00000	14,302.08		14,302.08	14,302.08	
289103060		Gone ex-Income - Equity	CA11USDV1058	BROKF RENEW CORP	13,696.00		4,382.72		USD	1.00000	4,382.72	1,095.68	3,287.04	3,287.04	
Total 25/02/2022											*18,684.80*	*1,095.68*	*17,589.12*		
Total Coupons & Dividends											18,684.80	1,095.68	17,589.12		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/02/2022					
Currency Sale	EUR/USD	360,594.27	401,979.67	0.89705	401,979.67
Currency Sale	EUR/USD	182,656.55	203,620.04	0.89705	203,620.04
Total 25/02/2022		*543,250.82*	*605,599.71*	*1.79409*	*605,599.71*
Total Cash & Equivalent		543,250.82	605,599.71	1.79409	605,599.71

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 24/02/2022 to 25/02/2022

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	376,139.20298	-10,886.07150	165.34891	170.60632	5.25741	3.180 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	3.180 %	2.979 %	-10.403 %	-2.627 %	-8.762 %

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	33.3200	3,206,416.92	4.997 %			0.8200	78,909.42	3.990 %	2.523 %	2.523 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.5000	1,163,890.21	1.814 %			0.1000	11,882.30	0.601 %	0.806 %	1.031 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	34.6300	1,547,753.22	2.412 %		14,302.08	0.2700	26,369.46	1.333 %	0.786 %	1.717 %
CA11284V1058	BROKF RENEW CORP	13,696.000	35.6500	488,262.40	0.761 %		3,287.04	0.4200	9,039.36	0.457 %	1.192 %	1.873 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.6000	3,271,777.61	5.098 %			0.8600	179,757.17	9.090 %	5.834 %	5.814 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,390,773.000	5.0400	1,543,037.46	2.405 %			0.1800	54,814.85	2.772 %	3.704 %	3.683 %
ES0105563003	CORPORACION ACCIONA	94,167.000	29.5400	3,128,153.07	4.875 %			-0.2500	10,414.97	0.527 %	-0.839 %	0.334 %
GB00B1VNSX38	DRAX GROUP PLC	386,302.000	6.6400	3,441,533.94	5.363 %			0.3850	233,629.80	11.814 %	6.155 %	7.283 %
US2810201077	EDISON INTL	63,635.000	62.3500	3,967,642.25	6.183 %			3.1900	202,995.65	10.265 %	5.392 %	5.392 %
PTEDP0AM0009	EDP - ENERGIAS	552,576.000	4.1970	2,608,013.03	4.064 %			0.1730	136,741.98	6.915 %	4.299 %	5.533 %
BE0003822393	ELIA GROUP	10,509.000	124.2000	1,467,782.68	2.287 %			6.8000	96,585.59	4.884 %	5.792 %	7.044 %
DE0006095003	ENCAVIS AG	85,105.000	14.0100	1,340,824.64	2.089 %			0.7300	84,726.58	4.284 %	5.497 %	6.745 %
XXITV0001386	ERG SPA	63,370.000	26.5400	1,891,312.95	2.947 %			1.2400	109,448.67	5.535 %	4.901 %	6.142 %
IT0001157020	ERG SPA	54,937.000	26.5400	1,639,625.36	2.555 %			1.2400	94,883.72	4.798 %	4.901 %	6.142 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	17.7700	2,724,314.52	4.245 %			-0.2300	-5,945.86	-0.301 %	-1.278 %	-0.218 %
FR0011675362	NEOEN SPA	33,918.000	30.8800	1,177,840.00	1.835 %			1.5000	70,317.85	3.556 %	5.106 %	6.349 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	77.1600	4,120,421.16	6.421 %			1.7200	91,849.72	4.645 %	2.280 %	2.280 %
US65341B1061	NEXTERA ENERGY PART	41,836.000	75.5300	3,159,873.08	4.924 %			1.5500	64,845.80	3.279 %	2.095 %	2.095 %
US18539C2044	NRG YIELD INC	89,823.000	32.9200	2,956,973.16	4.608 %			1.0400	93,415.92	4.724 %	3.262 %	3.262 %
DK0060094928	ORSTED SH	22,821.000	778.2000	2,683,600.84	4.182 %			8.0000	58,681.31	2.967 %	1.039 %	2.236 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	7.8200	2,909,086.92	4.533 %			-0.2300	-85,561.38	-4.327 %	-2.857 %	-2.857 %
JP3981200003	RENOVA REG	73,174.000	1,378.0000	872,415.33	1.360 %			97.0000	61,551.25	3.113 %	7.572 %	7.591 %
US86771W1053	SUNRUN INC	82,684.000	24.6400	2,037,333.76	3.175 %			0.2600	21,497.84	1.087 %	1.066 %	1.066 %
IT0003242622	TERNA SPA	341,570.000	7.1720	2,754,855.16	4.293 %			0.3380	160,525.94	8.118 %	4.946 %	6.188 %
CA8934631091	TRANSALTA RENEW INC	276,445.000	17.0100	3,691,065.22	5.752 %			0.2700	97,176.68	4.914 %	1.613 %	2.704 %
Total Equities				*59,793,804.89*	*93.178 %*				*1,958,554.59*	*99.041 %*		
Total Securities				59,793,804.89	93.178 %				1,958,554.59	99.041 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	44,694.000		14,302.08	0.022 %	44,694.00	-14,302.08					
CA11USDV1058	BROKF RENEW CORP	13,696.000		3,287.04	0.005 %	13,696.00	-3,287.04					
CA8934631091	TRANSALTA RENEW INC	276,445.000		12,747.84	0.020 %				135.42	0.007 %		1.074 %
Total Equities				*30,336.96*	*0.047 %*				*135.42*	*0.007 %*		
Total Coupons & Dividends				30,336.96	0.047 %				135.42	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7849	10.95	%			0.0083	0.12	%	1.074 %	1.108 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EUR	BkDep EUR SGP	1,352,593.620	1.1246	1,521,059.16	2.370 %			0.0132	17,786.61	0.899 %	1.183 %	1.183 %
BK065GBP	BkDep GBP SGP	138.420	1.3417	185.72	%			0.0141	1.95	%	1.062 %	1.061 %
BK065USD	BkDep USD SGP	2,342,497.770	1.0000	2,342,497.77	3.650 %	-1,800,000.00	1,800,000.00					
BDC065USD	DsPur-Ccy	605,599.710	1.0000	605,599.71	0.944 %	605,599.71		1.0000	605,599.71	30.624 %		
SDC065EUR	DsSal-Ccy	-543,250.820	1.1246	-610,912.71	-0.952 %	-543,250.82		1.1246	-610,912.71	-30.893 %		
SDS065EUR	Vte diff titres EUR	543,250.820	1.1246	610,912.71	0.952 %			0.0132	7,143.75	0.361 %	1.183 %	1.183 %

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				*4,469,353.31*	*6.965 %*				*19,619.43*	*0.992 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-53,994.750	1.0000	-53,994.75	-0.084 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.034 %							
F109USD	PnAuMFee	-5,134.530	1.0000	-5,134.53	-0.008 %	-87.91			-87.91	-0.004 %		1.742 %
F110USD	PrFinManagFees	-41,076.440	1.0000	-41,076.44	-0.064 %	-703.26			-703.26	-0.036 %		1.742 %
Total MANAGEMENT FEES				*-121,771.48*	*-0.190 %*				*-791.17*	*-0.040 %*		
Total Cash & Equivalent				4,347,581.83	6.775 %				18,828.26	0.952 %		
Total				64,171,723.68	100.000 %				1,977,518.27	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 25/02/2022 to 25/02/2022

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		64,172,514.85	87.91	USD	87.91	USD	0.05000	Net Asset Value
Investment Manager fees		64,172,514.85	703.26	USD	703.26	USD	0.40000	Net Asset Value
Total					791.17			