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	65,126,245.13	0.00	USD	04/03/2022	173.14400	376,139.20298	65,126,245.13

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Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 04/03/2022 to 04/03/2022

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 03/03/2022 to 04/03/2022

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	376,139.20298	376,139.20298		173.23813	173.14400	-0.09413	-0.054 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.054 %	2.407 %	-7.112 %	3.767 %	-7.404 %

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	86,785.000	35.2000	3,054,832.00	4.691 %			0.9100	78,974.35	-223.058 %	2.654 %	2.654 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.0000	1,111,134.19	1.706 %			-0.3000	-29,743.32	84.008 %	-2.439 %	-2.607 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	37.1900	1,662,169.86	2.552 %			0.6700	29,944.98	-84.578 %	1.835 %	1.835 %
CA11284V1058	BROKF RENEW CORP	13,696.000	38.7100	530,172.16	0.814 %			0.9500	13,011.20	-36.749 %	2.516 %	2.516 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	16.2000	3,395,993.62	5.214 %			-0.2000	-41,337.73	116.756 %	-1.220 %	-1.203 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,390,773.000	4.9300	1,508,639.68	2.316 %			-0.2100	-63,993.47	180.745 %	-4.086 %	-4.069 %
ES0105563003	CORPORACION ACCIONA	94,167.000	27.7800	2,856,496.71	4.386 %			-0.3200	-70,743.34	199.810 %	-1.139 %	-2.417 %
GB00B1VNSX38	DRAX GROUP PLC	386,302.000	6.7800	3,461,997.75	5.316 %			0.2750	109,704.05	-309.852 %	4.228 %	3.273 %
US2810201077	EDISON INTL	63,635.000	65.5900	4,173,819.65	6.409 %			0.3400	21,635.90	-61.109 %	0.521 %	0.521 %
PTEDP0AM0009	EDP - ENERGIAS	552,576.000	4.0200	2,425,609.16	3.724 %			0.0010	-31,154.09	87.993 %	0.025 %	-1.268 %
BE0003822393	ELIA GROUP	10,509.000	126.5000	1,451,625.77	2.229 %			-0.7000	-27,148.17	76.678 %	-0.550 %	-1.836 %
DE0006095003	ENCAVIS AG	85,105.000	14.5900	1,355,854.61	2.082 %			-0.0200	-19,639.00	55.469 %	-0.137 %	-1.428 %
IT0001157020	ERG SPA	54,937.000	26.7600	1,605,291.11	2.465 %			0.0600	-17,376.19	49.078 %	0.225 %	-1.071 %
XXITV0001386	ERG SPA	63,370.000	26.7600	1,851,708.28	2.843 %			0.0600	-20,043.49	56.612 %	0.225 %	-1.071 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	18.6700	2,856,478.93	4.386 %			0.2100	10,150.51	-28.669 %	1.138 %	0.357 %
FR0011675362	NEOEN SPA	33,918.000	32.1400	1,190,361.47	1.828 %			0.3000	-4,332.24	12.236 %	0.942 %	-0.363 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	80.2100	4,283,294.21	6.577 %			1.4200	75,829.42	-214.175 %	1.802 %	1.802 %
US65341B1061	NEXTERA ENERGY PART	41,836.000	80.1400	3,352,737.04	5.148 %			0.1600	6,693.76	-18.906 %	0.200 %	0.200 %
US18539C2044	NRG YIELD INC	94,314.000	33.5600	3,165,177.84	4.860 %			-0.2100	-19,805.94	55.941 %	-0.622 %	-0.622 %
DK0060094928	ORSTED SH	22,821.000	781.4000	2,617,100.40	4.019 %			21.0000	36,739.35	-103.768 %	2.762 %	1.424 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	8.0700	3,002,088.42	4.610 %			-0.0200	-7,440.12	21.014 %	-0.247 %	-0.247 %
JP3981200003	RENOVA REG	73,174.000	1,450.0000	924,115.61	1.419 %			-44.0000	-21,289.58	60.131 %	-2.945 %	-2.252 %
US86771W1053	SUNRUN INC	82,684.000	25.6100	2,117,537.24	3.251 %			-0.3000	-24,805.20	70.061 %	-1.158 %	-1.158 %
IT0003242622	TERNA SPA	307,413.000	7.1780	2,409,508.35	3.700 %			-0.0200	-38,356.04	108.334 %	-0.278 %	-1.567 %
CA8934631091	TRANSALTA RENEW INC	276,445.000	18.1300	3,926,106.71	6.028 %			0.3200	39,283.20	-110.953 %	1.797 %	1.011 %
Total Equities				*60,289,850.77*	*92.574 %*				*-15,241.20*	*43.048 %*		
Total Securities				60,289,850.77	92.574 %				-15,241.20	43.048 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000		14,166.96	0.022 %				-24.44	0.069 %		-0.172 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000		14,302.08	0.022 %							
CA11USDV1058	BROKF RENEW CORP	13,696.000		3,287.04	0.005 %							
US65339F1012	NEXTERA ENERGY INC	53,401.000		15,886.80	0.024 %							
US18539C2044	NRG YIELD INC	89,823.000		21,805.43	0.033 %							
Total Equities				*69,448.31*	*0.107 %*				*-24.44*	*0.069 %*		
Total Coupons & Dividends				69,448.31	0.107 %				-24.44	0.069 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7833	10.93	%			-0.0061	-0.08	%	-0.772 %	-0.727 %
BK065EUR	BkDep EUR SGP	1,352,096.180	1.0920	1,476,421.42	2.267 %			-0.0143	-19,334.98	54.610 %	-1.293 %	-1.293 %
BK065GBP	BkDep GBP SGP	138.420	1.3218	182.97	%			-0.0122	-1.69	0.005 %	-0.916 %	-0.915 %
BK065USD	BkDep USD SGP	3,092,280.920	1.0000	3,092,280.92	4.748 %							
SDS065USD	Vte diff titres USD	325,502.180	1.0000	325,502.18	0.500 %							
Total CASH OR PENDING				*4,894,398.42*	*7.515 %*				*-19,336.75*	*54.615 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-53,994.750	1.0000	-53,994.75	-0.083 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.033 %							
F109USD	PnAuMFee	-5,765.740	1.0000	-5,765.74	-0.009 %	-89.22			-89.22	0.252 %		1.572 %
F110USD	PrFinManagFees	-46,126.120	1.0000	-46,126.12	-0.071 %	-713.72			-713.72	2.016 %		1.572 %
Total MANAGEMENT FEES				*-127,452.37*	*-0.196 %*				*-802.94*	*2.268 %*		
Total Cash & Equivalent				4,766,946.05	7.320 %				-20,139.69	56.883 %		
Total				65,126,245.13	100.000 %				-35,405.33	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 04/03/2022 to 04/03/2022

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		65,127,048.07	89.22	USD	89.22	USD	0.05000	Net Asset Value
Investment Manager fees		65,127,048.07	713.72	USD	713.72	USD	0.40000	Net Asset Value
Total					802.94			