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	63,313,295.46	0.00	USD	29/03/2022	184.71382	342,764.26368	63,313,295.46

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Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 29/03/2022 to 29/03/2022

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 28/03/2022 to 29/03/2022

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	342,764.26368	342,764.26368		183.17710	184.71382	1.53672	0.839 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.839 %	8.269 %	-3.013 %	6.207 %	-1.217 %

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	34.6400	3,006,232.40	4.748 %			0.1500	13,017.75	2.471 %	0.435 %	0.435 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.1000	1,087,159.44	1.717 %				3,540.10	0.672 %		0.327 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	40.3600	1,803,849.84	2.849 %			0.2800	12,514.32	2.376 %	0.699 %	0.699 %
CA11284V1058	BROKF RENEW CORP	13,696.000	42.4300	581,121.28	0.918 %			0.2800	3,834.88	0.728 %	0.664 %	0.664 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	16.9400	3,544,284.02	5.598 %			0.3000	63,541.55	12.063 %	1.803 %	1.826 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.4600	778,627.88	1.230 %			0.0500	8,900.14	1.690 %	1.134 %	1.156 %
ES0105563003	CORPORACION ACCIONA	84,750.000	32.4700	3,055,222.03	4.826 %			-0.9900	-55,437.48	-10.525 %	-2.959 %	-1.782 %
GB00B1VNSX38	DRAX GROUP PLC	301,699.000	7.6250	3,021,864.68	4.773 %			-0.0550	-9,907.44	-1.881 %	-0.716 %	-0.327 %
US2810201077	EDISON INTL	43,139.000	69.7300	3,008,082.47	4.751 %			0.5200	22,432.28	4.259 %	0.751 %	0.751 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.3480	2,400,736.50	3.792 %			-0.0280	13,484.18	2.560 %	-0.640 %	0.565 %
BE0003822393	ELIA GROUP	9,458.000	132.0000	1,386,098.27	2.189 %			-2.6000	-10,370.42	-1.969 %	-1.932 %	-0.743 %
DE0006095003	ENCAVIS AG	85,105.000	17.3600	1,640,308.66	2.591 %			-0.7100	-46,632.99	-8.853 %	-3.929 %	-2.764 %
IT0003128367	ENEL SPA	277,435.000	6.0770	1,871,850.97	2.956 %			0.1990	82,985.57	15.755 %	3.386 %	4.639 %
IT0001157020	ERG SPA	49,021.000	29.3000	1,594,669.06	2.519 %			-0.2400	6,197.33	1.177 %	-0.812 %	0.390 %
XXITV0001386	ERG SPA	63,370.000	29.3000	2,061,446.70	3.256 %			-0.2400	8,011.37	1.521 %	-0.812 %	0.390 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	19.7000	2,498,418.98	3.946 %			0.1700	33,765.61	6.410 %	0.870 %	1.370 %
FR0011675362	NEOEN SPA	33,918.000	35.5800	1,339,852.41	2.116 %			-0.6600	-8,505.72	-1.615 %	-1.821 %	-0.631 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	84.6200	4,518,792.62	7.137 %			0.1900	10,146.19	1.926 %	0.225 %	0.225 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	82.2600	3,128,594.58	4.941 %			-0.0800	-3,042.64	-0.578 %	-0.097 %	-0.097 %
US18539C2044	NRG YIELD INC	84,883.000	37.0400	3,144,066.32	4.966 %			0.5700	48,383.31	9.186 %	1.563 %	1.563 %
DK0060094928	ORSTED SH	20,539.000	799.6000	2,451,430.63	3.872 %			0.2000	30,476.71	5.786 %	0.025 %	1.259 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	8.3200	2,940,337.92	4.644 %			0.3300	116,623.98	22.141 %	4.130 %	4.130 %
JP3981200003	RENOVA REG	73,174.000	1,632.0000	973,188.39	1.537 %			11.0000	13,092.52	2.486 %	0.679 %	1.364 %
US86771W1053	SUNRUN INC	82,684.000	33.7900	2,793,892.36	4.413 %			1.7300	143,043.32	27.157 %	5.396 %	5.396 %
IT0003242622	TERNA SPA	292,042.000	7.2580	2,353,331.24	3.717 %			-0.2280	-44,849.82	-8.515 %	-3.046 %	-1.870 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	18.3500	3,849,238.39	6.080 %			0.1600	52,366.01	9.942 %	0.880 %	1.379 %
Total Equities				*60,832,698.04*	*96.082 %*				*507,610.61*	*96.370 %*		
Total Securities				60,832,698.04	96.082 %				507,610.61	96.370 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000		13,746.73	0.022 %				44.77	0.008 %		0.327 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000		14,302.08	0.023 %							
CA11USDV1058	BROKF RENEW CORP	13,696.000		3,287.04	0.005 %							
CA8934631091	TRANSALTA RENEW INC	262,623.000		12,323.33	0.019 %				60.73	0.012 %		0.495 %
Total Equities				*43,659.18*	*0.069 %*				*105.50*	*0.020 %*		
Total Coupons & Dividends				43,659.18	0.069 %				105.50	0.020 %		
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	0.7987	11.14	%			0.0039	0.05	%	0.495 %	0.451 %
BK065EUR	BkDep EUR SGP	1,488,369.780	1.1103	1,652,462.55	2.610 %			0.0133	19,795.32	3.758 %	1.212 %	1.212 %
BK065GBP	BkDep GBP SGP	138.420	1.3136	181.83	%			0.0051	0.71	%	0.392 %	0.392 %
BK065USD	BkDep USD SGP	931,131.330	1.0000	931,131.33	1.471 %							
Total CASH OR PENDING				*2,583,786.85*	*4.081 %*				*19,796.08*	*3.758 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-53,994.750	1.0000	-53,994.75	-0.085 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.034 %							
F109USD	PnAuMFee	-7,920.870	1.0000	-7,920.87	-0.013 %	-86.73			-86.73	-0.016 %		1.107 %
F110USD	PrFinManagFees	-63,367.230	1.0000	-63,367.23	-0.100 %	-693.85			-693.85	-0.132 %		1.107 %
Total MANAGEMENT FEES				*-146,848.61*	*-0.232 %*				*-780.58*	*-0.148 %*		
Total Cash & Equivalent				2,436,938.24	3.849 %				19,015.50	3.610 %		
Total				63,313,295.46	100.000 %				526,731.61	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 29/03/2022 to 29/03/2022

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		63,314,076.04	86.73	USD	86.73	USD	0.05000	Net Asset Value
Investment Manager fees		63,314,076.04	693.85	USD	693.85	USD	0.40000	Net Asset Value
Total					780.58			