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	64,650,469.59	0.00	USD	01/04/2022	188.61496	342,764.26368	64,650,469.59

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 01/04/2022 to 01/04/2022

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
Securities															
01/04/2022															
291305439		Equity Purchase	IT0003128367	ENEL SPA	28,783.00	6.13270	176,517.50		EUR	0.90608	194,813.54	311.70	195,125.24	176,517.50	
Total 01/04/2022											*194,813.54*	*311.70*	*195,125.24*		
Total Securities											194,813.54	311.70	195,125.24		
Coupons & Dividends															
01/04/2022															
291360832		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	44,694.00		14,302.08		USD	1.00000	14,302.08	3,573.29	10,728.79	10,728.79	
291360939		Cash collection from a corporate action	BMG162581083	BRKF RENEW PARTNERS	44,694.00		14,302.08		USD	1.00000	14,302.08	3,573.29	10,728.79	10,728.79	
Total 01/04/2022											*28,604.16*	*7,146.58*	*21,457.58*		
Total Coupons & Dividends											28,604.16	7,146.58	21,457.58		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/04/2022					
Currency Purchase	EUR/USD	60,399.11	66,885.55	0.90302	66,885.55
Currency Purchase	EUR/USD	193,084.88	213,820.84	0.90302	213,820.84
Total 01/04/2022		*253,483.99*	*280,706.39*	*1.80604*	*280,706.39*
Total Cash & Equivalent		253,483.99	280,706.39	1.80604	280,706.39

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 31/03/2022 to 01/04/2022

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		188.24018	188.61496	0.37479	0.199 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.199 %	8.397 %	0.869 %	5.914 %	0.869 %

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	34.9700	3,034,871.45	4.694 %			-0.1000	-8,678.50	-6.756 %	-0.285 %	-0.285 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.0000	1,084,860.97	1.678 %				-6,934.04	-5.398 %		-0.635 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	40.9700	1,831,113.18	2.832 %		-3,573.29	-0.1000	-8,042.69	-6.261 %	-0.243 %	-0.438 %
CA11284V1058	BROKF RENEW CORP	13,696.000	43.5300	596,186.88	0.922 %			-0.2700	-3,697.92	-2.879 %	-0.616 %	-0.616 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	18.5200	3,871,784.85	5.989 %			0.6800	140,938.29	109.711 %	3.812 %	3.778 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.5700	797,198.39	1.233 %			0.1400	24,168.58	18.814 %	3.160 %	3.126 %
ES0105563003	CORPORACION ACCIONA	84,750.000	33.1600	3,101,598.63	4.797 %			-0.3400	-57,353.80	-44.646 %	-1.015 %	-1.816 %
GB00B1VNSX38	DRAX GROUP PLC	301,699.000	7.7550	3,066,725.82	4.744 %			-0.1050	-55,559.47	-43.249 %	-1.336 %	-1.779 %
US2810201077	EDISON INTL	43,139.000	71.0400	3,064,594.56	4.740 %			0.9400	40,550.66	31.566 %	1.341 %	1.341 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.3910	2,410,066.26	3.728 %			-0.0740	-60,600.74	-47.174 %	-1.657 %	-2.453 %
BE0003822393	ELIA GROUP	9,458.000	139.4000	1,455,102.04	2.251 %			1.2000	762.12	0.593 %	0.868 %	0.052 %
DE0006095003	ENCAVIS AG	85,105.000	19.8900	1,868,190.79	2.890 %			0.8800	68,094.38	53.007 %	4.629 %	3.783 %
IT0003128367	ENEL SPA	347,833.000	6.1040	2,343,239.47	3.624 %	28,783.00	-195,125.24	0.0360	-5,971.05	-4.648 %	0.593 %	-0.277 %
IT0001157020	ERG SPA	49,021.000	30.9400	1,673,916.70	2.589 %			0.7800	28,893.32	22.491 %	2.586 %	1.756 %
XXITV0001386	ERG SPA	63,370.000	30.9400	2,163,891.02	3.347 %			0.7800	37,350.72	29.075 %	2.586 %	1.756 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	19.9300	2,531,044.91	3.915 %			0.0500	3,893.10	3.031 %	0.252 %	0.154 %
FR0011675362	NEOEN SPA	33,918.000	39.0300	1,461,033.44	2.260 %			0.4100	3,558.56	2.770 %	1.062 %	0.244 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	85.7100	4,576,999.71	7.080 %			1.0000	53,401.00	41.569 %	1.180 %	1.180 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	83.9300	3,192,109.69	4.937 %			0.5700	21,678.81	16.875 %	0.684 %	0.684 %
US18539C2044	NRG YIELD INC	84,883.000	36.4600	3,094,834.18	4.787 %			-0.0500	-4,244.15	-3.304 %	-0.137 %	-0.137 %
DK0060094928	ORSTED SH	20,539.000	834.8000	2,544,064.81	3.935 %			-14.4000	-64,883.08	-50.507 %	-1.696 %	-2.487 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	8.3400	2,947,406.04	4.559 %			0.1200	42,408.72	33.012 %	1.460 %	1.460 %
JP3981200003	RENOVA REG	73,174.000	1,667.0000	992,886.55	1.536 %			-48.0000	-41,044.69	-31.950 %	-2.799 %	-3.970 %
US86771W1053	SUNRUN INC	82,684.000	30.3500	2,509,459.40	3.882 %			-0.0200	-1,653.68	-1.287 %	-0.066 %	-0.066 %
IT0003242622	TERNA SPA	292,042.000	7.8720	2,537,241.27	3.925 %			0.0860	7,254.30	5.647 %	1.105 %	0.287 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	18.4400	3,873,407.28	5.991 %			-0.0400	-12,179.51	-9.481 %	-0.216 %	-0.313 %
Total Equities				*62,623,828.29*	*96.865 %*				*142,109.24*	*110.622 %*		
Total Securities				62,623,828.29	96.865 %				142,109.24	110.622 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000		13,831.98	0.021 %				-88.41	-0.069 %		-0.635 %
US2810201077	EDISON INTL	43,139.000		21,138.11	0.033 %							
CA45790B1040	INNERGEX RWBLE ENG	158,779.000		17,144.56	0.027 %				-16.69	-0.013 %		-0.097 %
Total Equities				*52,114.65*	*0.081 %*				*-105.10*	*-0.082 %*		
Total Coupons & Dividends				52,114.65	0.081 %				-105.10	-0.082 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CAD	BkDep CAD SGP	13.950	0.7998	11.16	%			-0.0008	-0.01	%	-0.097 %	-0.090 %
BK065EUR	BkDep EUR SGP	1,487,753.550	1.1037	1,641,959.21	2.540 %	-616.22		-0.0090	-14,075.41	-10.957 %	-0.809 %	-0.850 %
BK065GBP	BkDep GBP SGP	138.420	1.3107	181.43	%			-0.0059	-0.82	-0.001 %	-0.450 %	-0.450 %
BK065USD	BkDep USD SGP	676,734.260	1.0000	676,734.26	1.047 %	-284,279.68	3,573.29		-280,706.39	-218.511 %		-29.209 %
BDS065EUR	DsPur-Sec	-176,799.930	1.1037	-195,125.24	-0.302 %	76,684.06	195,125.24	-0.0090	282,038.96	219.548 %	-0.809 %	-100.000 %

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				*2,123,760.82*	*3.285 %*				*-12,743.67*	*-9.920 %*		
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	-0.033 %							
F109USD	PnAuMFee	-8,185.930	1.0000	-8,185.93	-0.013 %	-88.56			-88.56	-0.069 %		1.094 %
F110USD	PrFinManagFees	-65,487.730	1.0000	-65,487.73	-0.101 %	-708.51			-708.51	-0.552 %		1.094 %
Total MANAGEMENT FEES				*-149,234.17*	*-0.231 %*				*-797.07*	*-0.620 %*		
Total Cash & Equivalent				1,974,526.65	3.054 %				-13,540.74	-10.541 %		
Total				64,650,469.59	100.000 %				128,463.40	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 01/04/2022 to 01/04/2022

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		64,651,266.66	88.56	USD	88.56	USD	0.05000	Net Asset Value
Investment Manager fees		64,651,266.66	708.51	USD	708.51	USD	0.40000	Net Asset Value
Total					797.07			