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	63,059,086.39	0.00	USD	13/04/2022	183.97217293	342,764.26368	63,059,086.39

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 13/04/2022 to 13/04/2022

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
Coupons & Dividends															
13/04/2022															
292593377		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	262,623.00		20,571.26		CAD	1.26315	16,282.63	4,071.43	12,214.28	15,428.44	
292629727		Gone ex-Income - Equity	DK0060094928	ORSTED SH	20,539.00		256,737.50		DKK	6.82559	37,613.07	10,155.76	27,458.18	187,418.38	
292629761		Cash collection from a corporate action	DK0060094928	ORSTED SH	20,539.00		256,737.50		DKK	6.88023	37,315.23	10,075.11	27,240.12	187,418.38	-218.06
Total 13/04/2022											*91,210.93*	*24,302.30*	*66,912.58*		
Total Coupons & Dividends											91,210.93	24,302.30	66,912.58		

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 12/04/2022 to 13/04/2022

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		184.80787	183.97217	-0.83570	-0.452 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.452 %	4.021 %	4.793 %	2.992 %	-1.614 %

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	33.5100	2,908,165.35	4.612 %			-0.2800	-24,299.80	8.483 %	-0.829 %	-0.829 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.0000	1,078,975.66	1.711 %				-0.80	%		%
BMG162581083	BRKF RENEW PARTNERS	44,694.000	38.6000	1,725,188.40	2.736 %			0.0100	446.94	-0.156 %	0.026 %	0.026 %
CA11284V1058	BROKF RENEW CORP	13,696.000	39.8400	545,648.64	0.865 %			0.0200	273.92	-0.096 %	0.050 %	0.050 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	16.8000	3,509,678.01	5.566 %			-0.0800	-18,174.88	6.345 %	-0.474 %	-0.515 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.7200	822,772.88	1.305 %			-0.0400	-7,316.69	2.554 %	-0.840 %	-0.881 %
ES0105563003	CORPORACION ACCIONA	84,750.000	35.8000	3,291,185.74	5.219 %			1.1000	93,479.68	-32.634 %	3.170 %	2.923 %
GB00B1VNSX38	DRAX GROUP PLC	301,699.000	7.9450	3,125,361.12	4.956 %			0.1150	45,444.63	-15.865 %	1.469 %	1.476 %
US2810201077	EDISON INTL	43,139.000	72.4600	3,125,851.94	4.957 %			0.5800	25,020.62	-8.735 %	0.807 %	0.807 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.6540	2,510,673.37	3.981 %			-0.0110	-11,966.09	4.177 %	-0.236 %	-0.474 %
BE0003822393	ELIA GROUP	9,458.000	151.5000	1,554,324.17	2.465 %			-1.5000	-19,151.74	6.686 %	-0.980 %	-1.217 %
DE0006095003	ENCAVIS AG	85,105.000	20.0200	1,848,199.33	2.931 %			0.0550	659.75	-0.230 %	0.275 %	0.036 %
IT0003128367	ENEL SPA	347,833.000	6.1980	2,338,578.82	3.709 %			-0.0500	-24,516.07	8.559 %	-0.800 %	-1.037 %
IT0001157020	ERG SPA	49,021.000	31.4600	1,672,902.17	2.653 %			-0.3200	-21,066.67	7.354 %	-1.007 %	-1.244 %
XXITV0001386	ERG SPA	63,370.000	31.4600	2,162,579.51	3.429 %			-0.3200	-27,233.13	9.507 %	-1.007 %	-1.244 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	18.5300	2,329,239.67	3.694 %			0.0800	6,616.19	-2.310 %	0.434 %	0.285 %
FR0011675362	NEOEN SPA	33,918.000	38.4200	1,413,569.79	2.242 %			-0.6400	-26,991.81	9.423 %	-1.639 %	-1.874 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	83.5500	4,461,653.55	7.075 %			-0.3400	-18,156.34	6.338 %	-0.405 %	-0.405 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	77.6900	2,954,783.77	4.686 %			-0.7900	-30,046.07	10.489 %	-1.007 %	-1.007 %
US18539C2044	NRG YIELD INC	84,883.000	33.6000	2,852,068.80	4.523 %			-0.7000	-59,418.10	20.743 %	-2.041 %	-2.041 %
DK0060094928	ORSTED SH	20,539.000	801.1000	2,399,635.90	3.805 %		376.14	-15.0000	-50,414.55	17.600 %	-1.838 %	-2.057 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	8.2600	2,919,133.56	4.629 %			0.1400	49,476.84	-17.273 %	1.724 %	1.724 %
JP3981200003	RENOVA REG	73,174.000	1,640.0000	954,506.70	1.514 %			16.0000	5,159.27	-1.801 %	0.985 %	0.543 %
US86771W1053	SUNRUN INC	82,684.000	26.1000	2,158,052.40	3.422 %			0.4800	39,688.32	-13.855 %	1.874 %	1.874 %
IT0003242622	TERNA SPA	292,042.000	7.8820	2,496,958.95	3.960 %			-0.1880	-65,684.63	22.931 %	-2.330 %	-2.563 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	18.6200	3,871,311.61	6.139 %		12,214.28	-0.7200	-143,446.09	50.078 %	-3.723 %	-3.562 %
Total Equities				*61,030,999.81*	*96.784 %*				*-281,617.30*	*98.314 %*		
Total Securities				61,030,999.81	96.784 %				-281,617.30	98.314 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000		13,756.94	0.022 %				-0.01	%		%
US2810201077	EDISON INTL	43,139.000		21,138.11	0.034 %							
CA45790B1040	INNERGEX RWBLE ENG	158,779.000		16,969.64	0.027 %				-25.17	0.009 %		-0.148 %
DK0060094928	ORSTED SH					-20,539.00	26,863.98		-159.47	0.056 %		-0.590 %
CA8934631091	TRANSALTA RENEW INC	262,623.000		12,214.28	0.019 %	262,623.00	-12,214.28					
Total Equities				*64,078.97*	*0.102 %*				*-184.65*	*0.064 %*		
Total Coupons & Dividends				64,078.97	0.102 %				-184.65	0.064 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7917	11.04	%			-0.0012	-0.02	%	-0.148 %	-0.181 %
BK065EUR	BkDep EUR SGP	1,487,753.550	1.0848	1,613,840.66	2.559 %			-0.0026	-3,868.16	1.350 %	-0.239 %	-0.239 %
BK065GBP	BkDep GBP SGP	138.420	1.3039	180.48	%			0.0001	0.01	%	0.007 %	0.006 %
BK065USD	BkDep USD SGP	508,756.850	1.0000	508,756.85	0.807 %	27,240.12	-27,240.12					
Total CASH OR PENDING				*2,122,789.03*	*3.366 %*				*-3,868.17*	*1.350 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-53,994.750	1.0000	-53,994.75	-0.086 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.034 %							
F109USD	PnAuMFee	-9,246.740	1.0000	-9,246.74	-0.015 %	-86.38			-86.38	0.030 %		0.943 %
F110USD	PrFinManagFees	-73,974.170	1.0000	-73,974.17	-0.117 %	-691.07			-691.07	0.241 %		0.943 %
Total MANAGEMENT FEES				*-158,781.42*	*-0.252 %*				*-777.45*	*0.271 %*		
Total Cash & Equivalent				1,964,007.61	3.115 %				-4,645.62	1.622 %		
Total				63,059,086.39	100.000 %				-286,447.57	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 13/04/2022 to 13/04/2022

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		63,059,863.84	86.38	USD	86.38	USD	0.05000	Net Asset Value
Investment Manager fees		63,059,863.84	691.07	USD	691.07	USD	0.40000	Net Asset Value
Total					777.45			