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	60,210,908.84	0.00	USD	22/04/2022	175.66273740	342,764.26368	60,210,908.84

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 22/04/2022 to 22/04/2022

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															
22/04/2022															
292984869		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	15,085.00	7.86630	118,663.14		GBP	0.77866	152,393.14	92.72	152,300.42	67,884.13	59,129.93
Total 22/04/2022											*152,393.14*	*92.72*	*152,300.42*		
Total Securities											152,393.14	92.72	152,300.42		
Coupons & Dividends															
22/04/2022															
292985571		Cash collection from a corporate action	TH7411010013	BCPG PUBLIC CO LTD	3,025,181.00		514,280.77		THB	33.94752	15,149.29	1,514.93	13,634.36	462,852.69	-557.04
Total 22/04/2022											*15,149.29*	*1,514.93*	*13,634.36*		
Total Coupons & Dividends											15,149.29	1,514.93	13,634.36		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/04/2022					
Currency Sale	EUR/USD	214,210.19	230,762.43	0.92827	230,762.43
Total 22/04/2022		*214,210.19*	*230,762.43*	*0.92827*	*230,762.43*
Total Cash & Equivalent		214,210.19	230,762.43	0.92827	230,762.43

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 21/04/2022 to 22/04/2022

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		178.63634	175.66274	-2.97360	-1.665 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.665 %	-2.147 %	3.696 %	-1.031 %	-6.057 %

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	31.6100	2,743,273.85	4.556 %			-1.1300	-98,067.05	9.622 %	-3.451 %	-3.451 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.2000	1,087,184.23	1.806 %			0.2000	14,900.17	-1.462 %	1.667 %	1.390 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	36.3200	1,623,286.08	2.696 %			-0.3000	-13,408.20	1.316 %	-0.819 %	-0.819 %
CA11284V1058	BROKF RENEW CORP	13,696.000	37.1900	509,354.24	0.846 %			-0.3600	-4,930.56	0.484 %	-0.959 %	-0.959 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.7400	3,285,824.36	5.457 %			0.0200	4,008.15	-0.393 %	0.127 %	0.122 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.5700	796,041.66	1.322 %			0.0900	15,637.27	-1.534 %	2.009 %	2.004 %
ES0105563003	CORPORACION ACCIONA	84,750.000	34.4000	3,141,489.27	5.217 %			-0.5000	-66,069.83	6.482 %	-1.433 %	-2.060 %
GB00B1VNSX38	DRAX GROUP PLC	286,614.000	7.8150	2,876,576.79	4.778 %	-15,085.00	152,300.42	-0.0550	-65,008.97	6.378 %	-0.699 %	-2.101 %
US2810201077	EDISON INTL	43,139.000	71.6200	3,089,615.18	5.131 %			-1.0900	-47,021.51	4.613 %	-1.499 %	-1.499 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.6150	2,473,109.33	4.107 %			-0.0090	-20,690.19	2.030 %	-0.195 %	-0.830 %
BE0003822393	ELIA GROUP	9,458.000	148.0000	1,508,337.25	2.505 %			-1.2000	-21,966.58	2.155 %	-0.804 %	-1.435 %
DE0006095003	ENCAVIS AG	85,105.000	20.6900	1,897,374.23	3.151 %			0.2100	7,231.67	-0.710 %	1.025 %	0.383 %
IT0003128367	ENEL SPA	347,833.000	6.0130	2,253,717.19	3.743 %			-0.0970	-51,020.62	5.006 %	-1.588 %	-2.214 %
XXITV0001386	ERG SPA	63,370.000	32.2200	2,200,121.55	3.654 %			-0.0400	-16,837.15	1.652 %	-0.124 %	-0.759 %
IT0001157020	ERG SPA	49,021.000	32.2200	1,701,943.48	2.827 %			-0.0400	-13,024.68	1.278 %	-0.124 %	-0.759 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	18.2500	2,279,066.23	3.785 %			-0.2600	-71,634.64	7.028 %	-1.405 %	-3.047 %
FR0011675362	NEOEN SPA	33,918.000	37.7000	1,377,872.45	2.288 %			-0.0800	-11,765.68	1.154 %	-0.212 %	-0.847 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	73.9500	3,949,003.95	6.559 %			-2.2300	-119,084.23	11.684 %	-2.927 %	-2.927 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	69.8300	2,655,844.39	4.411 %			-2.7100	-103,069.43	10.112 %	-3.736 %	-3.736 %
US18539C2044	NRG YIELD INC	84,883.000	31.6400	2,685,698.12	4.460 %			-1.7600	-149,394.08	14.657 %	-5.269 %	-5.269 %
DK0060094928	ORSTED SH	20,539.000	807.0000	2,400,602.44	3.987 %			-5.7000	-32,207.67	3.160 %	-0.701 %	-1.324 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.7200	2,728,294.32	4.531 %			0.2100	74,215.26	-7.281 %	2.796 %	2.796 %
JP3981200003	RENOVA REG	73,174.000	1,494.0000	850,986.37	1.413 %			-107.0000	-60,663.54	5.952 %	-6.683 %	-6.654 %
US86771W1053	SUNRUN INC	82,684.000	20.3200	1,680,138.88	2.790 %			-0.7100	-58,705.64	5.760 %	-3.376 %	-3.376 %
IT0003242622	TERNA SPA	264,737.000	7.8180	2,230,220.18	3.704 %			-0.0320	-23,468.03	2.302 %	-0.408 %	-1.041 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	18.2600	3,771,677.45	6.264 %			-0.0500	-74,408.54	7.300 %	-0.273 %	-1.935 %
Total Equities				*57,796,653.47*	*95.990 %*				*-1,006,454.30*	*98.745 %*		
Total Securities				57,796,653.47	95.990 %				-1,006,454.30	98.745 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD					-3,025,181.00	13,634.36		-37.26	0.004 %		-0.273 %
US2810201077	EDISON INTL	43,139.000		21,138.11	0.035 %							
CA8934631091	TRANSALTA RENEW INC	262,623.000		12,134.53	0.020 %				-205.60	0.020 %		-1.666 %
Total Equities				*33,272.64*	*0.055 %*				*-242.86*	*0.024 %*		
Total Coupons & Dividends				33,272.64	0.055 %				-242.86	0.024 %		
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	0.7865	10.97	%			-0.0133	-0.19	%	-1.666 %	-1.703 %
BK065EUR	BkDep EUR SGP	1,487,740.160	1.0776	1,603,114.41	2.662 %			-0.0069	-10,265.41	1.007 %	-0.636 %	-0.636 %
BK065GBP	BkDep GBP SGP	138.420	1.2843	177.77	%			-0.0188	-2.60	%	-1.442 %	-1.441 %
BK065THB	BkDep THB SGP	462,852.700	0.0295	13,634.36	0.023 %	462,852.70	-13,634.36	0.0295				
BK065USD	BkDep USD SGP	474,916.350	1.0000	474,916.35	0.789 %							
BDC065USD	DsPur-Ccy	230,762.430	1.0000	230,762.43	0.383 %	230,762.43		1.0000	230,762.43	-22.641 %		
SDC065EUR	DsSal-Ccy	-214,210.190	1.0776	-230,822.19	-0.383 %	-214,210.19		1.0776	-230,822.19	22.646 %		
SDS065GBP	Vte diff titres GBP	118,590.940	1.2843	152,300.42	0.253 %	118,590.94	-152,300.42	1.2843				
SDS065EUR		214,210.190	1.0776	230,822.19	0.383 %			-0.0069	-1,478.05	0.145 %	-0.636 %	-0.636 %

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				*2,474,916.71*	*4.110 %*				*-11,806.01*	*1.158 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.029 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.036 %							
F109USD	PnAuMFee	-10,012.080	1.0000	-10,012.08	-0.017 %	-82.48			-82.48	0.008 %		0.831 %
F110USD	PrFinManagFees	-80,096.840	1.0000	-80,096.84	-0.133 %	-659.85			-659.85	0.065 %		0.831 %
Total MANAGEMENT FEES				*-93,933.98*	*-0.156 %*				*-742.33*	*0.073 %*		
Total Cash & Equivalent				2,380,982.73	3.954 %				-12,548.34	1.231 %		
Total				60,210,908.84	100.000 %				-1,019,245.50	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 22/04/2022 to 22/04/2022

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		60,211,651.17	82.48	USD	82.48	USD	0.05000	Net Asset Value
Investment Manager fees		60,211,651.17	659.85	USD	659.85	USD	0.40000	Net Asset Value
Total					742.33			