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	59,787,979.07	0.00	USD	04/05/2022	174.42885798	342,764.26368	59,787,979.07

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 04/05/2022 to 04/05/2022

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															
04/05/2022															
293569893		Gone ex-Income - Equity	US65341B1061	NEXTERA ENERGY PART	38,033.00		27,859.17		USD	1.00000	27,859.17	8,357.75	19,501.42	19,501.42	
Total 04/05/2022											*27,859.17*	*8,357.75*	*19,501.42*		
Total Coupons & Dividends											27,859.17	8,357.75	19,501.42		

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 03/05/2022 to 04/05/2022

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		171.83293	174.42886	2.59593	1.511 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.511 %	-8.113 %	4.728 %	2.579 %	-6.717 %

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	32.6300	2,831,794.55	4.736 %			1.5000	130,177.50	14.630 %	4.819 %	4.819 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.1000	1,060,851.74	1.774 %				0.14	%		%
BMG162581083	BRKF RENEW PARTNERS	44,694.000	36.2500	1,620,157.50	2.710 %			1.7200	76,873.68	8.640 %	4.981 %	4.981 %
CA11284V1058	BROKF RENEW CORP	13,696.000	37.5700	514,558.72	0.861 %			2.0600	28,213.76	3.171 %	5.801 %	5.801 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.5600	3,246,800.79	5.431 %			-0.1800	-37,897.40	-4.259 %	-1.144 %	-1.154 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.2700	743,453.66	1.243 %			-0.0400	-7,041.67	-0.791 %	-0.928 %	-0.938 %
ES0105563003	CORPORACION ACCIONA	84,750.000	34.1600	3,053,854.04	5.108 %			0.1400	15,398.99	1.731 %	0.412 %	0.507 %
GB00B1VNSX38	DRAX GROUP PLC	286,614.000	7.9800	2,859,245.71	4.782 %			-0.1500	-55,993.29	-6.293 %	-1.845 %	-1.921 %
US2810201077	EDISON INTL	41,039.000	70.3600	2,887,504.04	4.830 %			1.9400	79,615.66	8.948 %	2.835 %	2.835 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.3350	2,274,123.19	3.804 %			-0.0610	-29,814.14	-3.351 %	-1.388 %	-1.294 %
BE0003822393	ELIA GROUP	7,547.000	153.5000	1,222,006.28	2.044 %			0.4000	4,339.83	0.488 %	0.261 %	0.356 %
DE0006095003	ENCAVIS AG	85,105.000	20.1900	1,812,517.06	3.032 %			0.0900	9,790.18	1.100 %	0.448 %	0.543 %
IT0003128367	ENEL SPA	347,833.000	6.1940	2,272,650.70	3.801 %			-0.0550	-18,006.53	-2.024 %	-0.880 %	-0.786 %
IT0001157020	ERG SPA	49,021.000	32.0000	1,654,713.66	2.768 %			0.1200	7,767.97	0.873 %	0.376 %	0.472 %
XXITV0001386	ERG SPA	63,370.000	32.0000	2,139,067.02	3.578 %			0.1200	10,041.73	1.129 %	0.376 %	0.472 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	17.1500	2,121,667.60	3.549 %			0.2900	38,930.79	4.375 %	1.720 %	1.869 %
FR0011675362	NEOEN SPA	33,918.000	37.8900	1,355,643.66	2.267 %			-0.0400	-144.63	-0.016 %	-0.105 %	-0.011 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	73.0600	3,901,477.06	6.526 %			2.3000	122,822.30	13.804 %	3.250 %	3.250 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	69.2200	2,632,644.26	4.403 %		19,501.42	2.2600	105,456.00	11.852 %	3.375 %	4.141 %
US18539C2044	NRG YIELD INC	84,883.000	32.9000	2,792,650.70	4.671 %			1.5200	129,022.16	14.500 %	4.844 %	4.844 %
DK0060094928	ORSTED SH	20,539.000	750.0000	2,183,837.85	3.653 %			5.0000	16,542.58	1.859 %	0.671 %	0.763 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	8.0800	2,855,520.48	4.776 %			0.1400	49,476.84	5.561 %	1.763 %	1.763 %
JP3981200003	RENOVA REG	73,174.000	1,638.0000	922,134.29	1.542 %				-461.49	-0.052 %		-0.050 %
US86771W1053	SUNRUN INC	82,684.000	24.3400	2,012,528.56	3.366 %			1.4000	115,757.60	13.010 %	6.103 %	6.103 %
IT0003242622	TERNA SPA	264,737.000	7.7080	2,152,519.32	3.600 %			-0.0420	-9,677.11	-1.088 %	-0.542 %	-0.448 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	18.1400	3,711,848.13	6.208 %			0.5000	107,596.54	12.092 %	2.834 %	2.985 %
Total Equities				*56,835,770.57*	*95.062 %*				*888,787.99*	*99.887 %*		
Total Securities				56,835,770.57	95.062 %				888,787.99	99.887 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	286,614.000		40,488.06	0.068 %				-31.25	-0.004 %		-0.077 %
US65341B1061	NEXTERA ENERGY PART	38,033.000		19,501.42	0.033 %	38,033.00	-19,501.42					
Total Equities				*59,989.48*	*0.100 %*				*-31.25*	*-0.004 %*		
Total Coupons & Dividends				59,989.48	0.100 %				-31.25	-0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7791	10.87	%			0.0011	0.02	%	0.147 %	0.184 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EUR	BkDep EUR SGP	1,770,980.950	1.0549	1,868,119.26	3.125 %			0.0010	1,770.99	0.199 %	0.095 %	0.095 %
BK065GBP	BkDep GBP SGP	138.440	1.2501	173.07	%			-0.0010	-0.13	%	-0.077 %	-0.075 %
BK065USD	BkDep USD SGP	1,126,633.780	1.0000	1,126,633.78	1.884 %							

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				*2,994,936.98*	*5.009 %*				*1,770.88*	*0.199 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.030 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.036 %							
F109USD	PnAuMFee	-10,988.070	1.0000	-10,988.07	-0.018 %	-81.90			-81.90	-0.009 %		0.751 %
F110USD	PrFinManagFees	-87,904.830	1.0000	-87,904.83	-0.147 %	-655.22			-655.22	-0.074 %		0.751 %
Total MANAGEMENT FEES				*-102,717.96*	*-0.172 %*				*-737.12*	*-0.083 %*		
Total Cash & Equivalent				2,892,219.02	4.837 %				1,033.76	0.116 %		
Total				59,787,979.07	100.000 %				889,790.50	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 04/05/2022 to 04/05/2022

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		59,788,716.19	81.90	USD	81.90	USD	0.05000	Net Asset Value
Investment Manager fees		59,788,716.19	655.22	USD	655.22	USD	0.40000	Net Asset Value
Total					737.12			