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	57,435,725.19	0.00	USD	16/05/2022	167.56625844	342,764.26368	57,435,725.19

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Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/05/2022 to 16/05/2022

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

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 13/05/2022 to 16/05/2022

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		166.09825	167.56626	1.46801	0.884 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.884 %	-8.462 %	0.944 %	0.423 %	-10.387 %

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	31.4700	2,731,123.95	4.755 %			0.8500	73,767.25	14.660 %	2.776 %	2.776 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.6000	1,008,828.90	1.756 %				1.28	%		%
BMG162581083	BRKF RENEW PARTNERS	44,694.000	33.5700	1,500,377.58	2.612 %			-0.5800	-25,922.52	-5.152 %	-1.698 %	-1.698 %
CA11284V1058	BROKF RENEW CORP	13,696.000	34.1800	468,129.28	0.815 %			-0.5700	-7,806.72	-1.551 %	-1.640 %	-1.640 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	14.8600	3,100,369.82	5.398 %			-0.5000	-104,218.26	-20.712 %	-3.255 %	-3.252 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	3.9200	682,434.13	1.188 %			0.0100	1,762.37	0.350 %	0.256 %	0.259 %
ES0105563003	CORPORACION ACCIONA	84,750.000	34.1600	3,012,020.42	5.244 %			0.2800	27,416.45	5.449 %	0.826 %	0.919 %
GB00B1VNSX38	DRAX GROUP PLC	286,614.000	7.7600	2,725,053.61	4.745 %			0.2650	99,945.08	19.863 %	3.536 %	3.807 %
US2810201077	EDISON INTL	37,002.000	66.5900	2,463,963.18	4.290 %			1.1300	41,812.26	8.310 %	1.726 %	1.726 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.4460	2,300,403.29	4.005 %			0.0850	46,040.18	9.150 %	1.949 %	2.042 %
BE0003822393	ELIA GROUP	7,547.000	150.9000	1,184,851.53	2.063 %			3.0000	24,616.09	4.892 %	2.028 %	2.122 %
DE0006095003	ENCAVIS AG	78,041.000	18.8300	1,528,880.32	2.662 %			-0.0150	179.24	0.036 %	-0.080 %	0.012 %
IT0003128367	ENEL SPA	347,833.000	5.9870	2,166,608.21	3.772 %			0.0500	20,056.11	3.986 %	0.842 %	0.934 %
IT0001157020	ERG SPA	49,021.000	32.5600	1,660,607.16	2.891 %			1.0200	53,490.29	10.630 %	3.234 %	3.328 %
XXITV0001386	ERG SPA	63,370.000	32.5600	2,146,685.62	3.738 %			1.0200	69,147.51	13.742 %	3.234 %	3.328 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	17.3100	2,128,873.18	3.707 %			0.2700	39,242.20	7.799 %	1.585 %	1.878 %
FR0011675362	NEOEN SPA	33,918.000	37.4600	1,321,899.24	2.302 %			-0.1500	-4,081.37	-0.811 %	-0.399 %	-0.308 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	70.1200	3,744,478.12	6.519 %			0.3200	17,088.32	3.396 %	0.458 %	0.458 %
US65341B1061	NEXTERA ENERGY PART	40,259.000	64.0300	2,577,783.77	4.488 %			1.0800	43,479.72	8.641 %	1.716 %	1.716 %
US18539C2044	NRG YIELD INC	84,883.000	31.9600	2,712,860.68	4.723 %			0.6300	53,476.29	10.628 %	2.011 %	2.011 %
DK0060094928	ORSTED SH	20,539.000	719.4000	2,065,792.36	3.597 %			24.9000	73,282.41	14.564 %	3.585 %	3.678 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.7500	2,385,490.50	4.153 %			-0.0450	-15,903.27	-3.161 %	-0.662 %	-0.662 %
JP3981200003	RENOVA REG	96,924.000	1,915.0000	1,438,108.67	2.504 %			-81.0000	-57,237.16	-11.375 %	-4.058 %	-3.828 %
US86771W1053	SUNRUN INC	82,684.000	20.6200	1,704,944.08	2.968 %			-0.4500	-37,207.80	-7.395 %	-2.136 %	-2.136 %
IT0003242622	TERNA SPA	238,263.000	7.9720	1,976,169.72	3.441 %			0.1560	40,439.81	8.037 %	1.996 %	2.089 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	17.6000	3,580,181.85	6.233 %			0.1000	30,595.45	6.080 %	0.571 %	0.862 %
Total Equities				*54,316,919.17*	*94.570 %*				*503,461.21*	*100.056 %*		
Total Securities				54,316,919.17	94.570 %				503,461.21	100.056 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	262,623.000		11,950.38	0.021 %				34.42	0.007 %		0.289 %
Total Equities				*11,950.38*	*0.021 %*				*34.42*	*0.007 %*		
Total Coupons & Dividends				11,950.38	0.021 %				34.42	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7746	10.81	%			0.0022	0.04	%	0.289 %	0.371 %
BK065EUR	BkDep EUR SGP	1,905,206.080	1.0404	1,982,176.41	3.451 %			0.0010	1,809.95	0.360 %	0.091 %	0.091 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBP	BkDep GBP SGP	138.440	1.2252	169.62	%			0.0032	0.44	%	0.262 %	0.260 %
BK065USD	BkDep USD SGP	1,235,660.490	1.0000	1,235,660.49	2.151 %							

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				*3,218,017.33*	*5.603 %*				*1,810.43*	*0.360 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.031 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.038 %							
F109USD	PnAuMFee	-11,926.260	1.0000	-11,926.26	-0.021 %	-236.05			-236.05	-0.047 %		2.019 %
F110USD	PrFinManagFees	-95,410.370	1.0000	-95,410.37	-0.166 %	-1,888.37			-1,888.37	-0.375 %		2.019 %
Total MANAGEMENT FEES				*-111,161.69*	*-0.194 %*				*-2,124.42*	*-0.422 %*		
Total Cash & Equivalent				3,106,855.64	5.409 %				-313.99	-0.062 %		
Total				57,435,725.19	100.000 %				503,181.64	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/05/2022 to 16/05/2022

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		57,437,849.61	236.05	USD	236.05	USD	0.05000	Net Asset Value
Investment Manager fees		57,437,849.61	1,888.37	USD	1,888.37	USD	0.40000	Net Asset Value
Total					2,124.42			