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	60,590,747.84	0.00	USD	23/05/2022	176.77090135	342,764.26368	60,590,747.84

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 23/05/2022 to 23/05/2022

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
Securities															
23/05/2022															
294457742		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	9,575.00	8.07440	77,312.38		GBP	0.79538	97,201.95	59.58	97,142.37	43,088.54	38,004.39
Total 23/05/2022											*97,201.95*	*59.58*	*97,142.37*		
Total Securities											97,201.95	59.58	97,142.37		
Coupons & Dividends															
23/05/2022															
294458099		Gone ex-Income - Equity	IT0001157020	ERG SPA	49,021.00		44,118.90		EUR	0.93734	47,069.96	12,237.74	34,830.50	32,647.99	
294458100		Gone ex-Income - Equity	XXITV0001386	ERG SPA	63,370.00		57,033.00		EUR	0.93734	60,847.87	15,819.87	45,025.79	42,204.42	
Total 23/05/2022											*107,917.84*	*28,057.62*	*79,856.29*		
Total Coupons & Dividends											107,917.84	28,057.62	79,856.29		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/05/2022					
Currency Sale	GBP/USD	136,759.98	171,728.55	0.79637	171,728.55
Total 23/05/2022		*136,759.98*	*171,728.55*	*0.79637*	*171,728.55*
Total Cash & Equivalent		136,759.98	171,728.55	0.79637	171,728.55

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 20/05/2022 to 23/05/2022

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		174.26119	176.77090	2.50971	1.440 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.440 %	0.631 %	9.581 %	1.715 %	-5.465 %

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	32.7100	2,838,737.35	4.685 %			-0.3100	-26,903.35	-3.127 %	-0.939 %	-0.939 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.1000	1,071,173.36	1.768 %			-0.1000	-5,859.84	-0.681 %	-0.820 %	-0.544 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	36.1300	1,614,794.22	2.665 %			0.6700	29,944.98	3.481 %	1.889 %	1.889 %
CA11284V1058	BROKF RENEW CORP	13,696.000	37.1200	508,395.52	0.839 %			0.5300	7,258.88	0.844 %	1.448 %	1.448 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.9800	3,334,015.77	5.503 %			0.2800	57,880.98	6.728 %	1.783 %	1.767 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.1800	727,691.22	1.201 %			0.0600	10,327.67	1.201 %	1.456 %	1.440 %
ES0105563003	CORPORACION ACCIONA	84,750.000	37.1600	3,359,841.37	5.545 %			-0.2600	11,535.32	1.341 %	-0.695 %	0.345 %
GB00B1VNSX38	DRAX GROUP PLC	249,363.000	8.1200	2,545,739.53	4.202 %	-9,575.00	97,142.37	0.1350	65,253.94	7.586 %	1.691 %	2.532 %
US2810201077	EDISON INTL	37,002.000	66.4500	2,458,782.90	4.058 %			0.6000	22,201.20	2.581 %	0.911 %	0.911 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.6940	2,490,466.04	4.110 %			0.0300	41,547.28	4.830 %	0.643 %	1.697 %
BE0003822393	ELIA GROUP	7,547.000	157.5000	1,268,113.92	2.093 %			2.9000	36,242.17	4.213 %	1.876 %	2.942 %
DE0006095003	ENCAVIS AG	78,041.000	20.1900	1,680,979.84	2.774 %			0.6450	70,556.12	8.202 %	3.300 %	4.381 %
IT0003128367	ENEL SPA	347,833.000	6.1330	2,275,868.21	3.756 %			0.0100	27,244.94	3.167 %	0.163 %	1.212 %
IT0001157020	ERG SPA	49,021.000	33.6400	1,759,306.53	2.904 %		34,830.51	-0.3600	34,420.40	4.001 %	-1.059 %	1.956 %
XXITV0001386	ERG SPA	63,370.000	33.6400	2,274,275.41	3.754 %		45,025.79	-0.3600	44,495.64	5.172 %	-1.059 %	1.956 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	17.5100	2,174,942.63	3.590 %				7,748.14	0.901 %		0.358 %
FR0011675362	NEOEN SPA	33,918.000	40.0500	1,449,226.00	2.392 %			0.8500	45,449.52	5.283 %	2.168 %	3.238 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	72.5500	3,874,242.55	6.394 %			1.3300	71,023.33	8.256 %	1.867 %	1.867 %
US65341B1061	NEXTERA ENERGY PART	42,814.000	66.6400	2,853,124.96	4.709 %			1.1000	47,095.40	5.475 %	1.678 %	1.678 %
US18539C2044	NRG YIELD INC	84,883.000	32.7800	2,782,464.74	4.592 %			0.0700	5,941.81	0.691 %	0.214 %	0.214 %
DK0060094928	ORSTED SH	20,539.000	773.8000	2,278,739.44	3.761 %			-0.7000	21,486.36	2.498 %	-0.090 %	0.952 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.9000	2,438,501.40	4.025 %			0.1700	60,079.02	6.984 %	2.526 %	2.526 %
JP3981200003	RENOVA REG	96,924.000	1,934.0000	1,468,189.14	2.423 %			85.0000	68,255.87	7.935 %	4.597 %	4.876 %
US86771W1053	SUNRUN INC	82,684.000	23.3100	1,927,364.04	3.181 %			0.2400	19,844.16	2.307 %	1.040 %	1.040 %
IT0003242622	TERNA SPA	238,263.000	8.1080	2,060,979.66	3.401 %			0.1300	54,049.34	6.283 %	1.629 %	2.693 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	17.5400	3,603,553.26	5.947 %				12,837.51	1.492 %		0.358 %
Total Equities				*57,119,509.01*	*94.271 %*				*839,956.79*	*97.642 %*		
Total Securities				57,119,509.01	94.271 %				839,956.79	97.642 %		
Coupons & Dividends												
Equities												
DE0006095003	ENCAVIS AG	78,041.000		18,389.62	0.030 %				190.47	0.022 %		1.047 %
XXITV0001386	ERG SPA	63,370.000		45,025.79	0.074 %	63,370.00	-45,025.79					
IT0001157020	ERG SPA	49,021.000		34,830.51	0.057 %	49,021.00	-34,830.51					
CA8934631091	TRANSALTA RENEW INC	262,623.000		12,069.54	0.020 %				43.00	0.005 %		0.358 %
Total Equities				*110,315.46*	*0.182 %*				*233.47*	*0.027 %*		
Total Coupons & Dividends				110,315.46	0.182 %				233.47	0.027 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7823	10.91	%			0.0028	0.04	%	0.358 %	0.368 %
BK065EUR	BkDep EUR SGP	1,905,206.080	1.0669	2,032,569.11	3.355 %			0.0111	21,052.53	2.447 %	1.047 %	1.047 %
BK065GBP	BkDep GBP SGP	138.440	1.2573	174.06	%			0.0106	1.47	%	0.850 %	0.852 %
BK065USD	BkDep USD SGP	1,175,625.550	1.0000	1,175,625.55	1.940 %	106,540.22			106,540.22	12.385 %		9.966 %
BDC065USD	DsPur-Ccy	171,728.550	1.0000	171,728.55	0.283 %	65,188.33			65,188.33	7.578 %		61.187 %
SDC065GBP	DsSal-Ccy	-136,759.980	1.2573	-171,943.18	-0.284 %	-51,164.95		0.0106	-65,234.91	-7.583 %	0.850 %	61.134 %
SDS065GBP	Vte diff titres GBP	214,024.970	1.2573	269,085.55	0.444 %	-8,330.04	-97,142.37	0.0106	-105,258.87	-12.236 %	0.850 %	-37.972 %
Total CASH OR PENDING				*3,477,250.55*	*5.739 %*				*22,288.81*	*2.591 %*		
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	-12,500.190	1.0000	-12,500.19	-0.021 %	-249.01			-249.01	-0.029 %		2.033 %
F110USD	PrFinManagFees	-100,001.930	1.0000	-100,001.93	-0.165 %	-1,992.10			-1,992.10	-0.232 %		2.033 %
Total MANAGEMENT FEES				*-116,327.18*	*-0.192 %*				*-2,241.11*	*-0.261 %*		
Total Cash & Equivalent				3,360,923.37	5.547 %				20,047.70	2.330 %		
Total				60,590,747.84	100.000 %				860,237.96	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 23/05/2022 to 23/05/2022

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		60,592,988.95	249.01	USD	249.01	USD	0.05000	Net Asset Value
Investment Manager fees		60,592,988.95	1,992.10	USD	1,992.10	USD	0.40000	Net Asset Value
Total					2,241.11			