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	61,269,042.44	0.00	USD	27/05/2022	178.74979668	342,764.26368	61,269,042.44

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 27/05/2022 to 27/05/2022

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															
27/05/2022															
294709438		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	44,694.00		14,302.08		USD	1.00000	14,302.08		14,302.08	14,302.08	
294709439		Gone ex-Income - Equity	GB00BLP5YB54	ATLANTICA YIELD	86,785.00		38,185.40		USD	1.00000	38,185.40		38,185.40	38,185.40	
294709441		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	53,401.00		22,695.43		USD	1.00000	22,695.43	6,808.63	15,886.80	15,886.80	
Total 27/05/2022											*75,182.91*	*6,808.63*	*68,374.28*		
Total Coupons & Dividends											75,182.91	6,808.63	68,374.28		
Securities															
27/05/2022															
294777749		Equity Purchase	US18539C2044	NRG YIELD INC	1,775.00	35.48018	62,977.31		USD	1.00000	62,977.31	17.75	62,995.06	62,977.31	
Total 27/05/2022											*62,977.31*	*17.75*	*62,995.06*		
Total Securities											62,977.31	17.75	62,995.06		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/05/2022					
Currency Sale	GBP/USD	8,038.17	10,100.83	0.79579	10,100.83
Total 27/05/2022		*8,038.17*	*10,100.83*	*0.79579*	*10,100.83*
Total Cash & Equivalent		8,038.17	10,100.83	0.79579	10,100.83

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 25/05/2022 to 27/05/2022

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		177.54202	178.74980	1.20778	0.680 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.680 %	3.525 %	4.773 %	3.107 %	-4.406 %

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	33.1800	2,879,526.30	4.700 %		38,185.40	0.0600	43,392.50	10.482 %	0.181 %	1.510 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.8000	1,044,768.52	1.705 %			-0.1000	-6,775.88	-1.637 %	-0.840 %	-0.644 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	36.7300	1,641,610.62	2.679 %		14,302.08	0.1100	19,218.42	4.642 %	0.300 %	1.174 %
CA11284V1058	BROKF RENEW CORP	13,696.000	37.4700	513,189.12	0.838 %			-0.0400	-547.84	-0.132 %	-0.107 %	-0.107 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.4600	3,225,765.15	5.265 %			-0.4200	-87,400.70	-21.112 %	-2.645 %	-2.638 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.1900	729,486.50	1.191 %			-0.0200	-3,430.43	-0.829 %	-0.475 %	-0.468 %
ES0105563003	CORPORACION ACCIONA	84,750.000	36.6800	3,329,342.73	5.434 %			-0.2200	-10,430.61	-2.520 %	-0.596 %	-0.312 %
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.5600	1,780,590.14	2.906 %			-0.6100	-154,901.79	-37.417 %	-8.508 %	-8.003 %
US2810201077	EDISON INTL	37,002.000	70.0600	2,592,360.12	4.231 %			1.6400	60,683.28	14.658 %	2.397 %	2.397 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.7180	2,512,936.91	4.101 %			-0.0580	-23,648.07	-5.712 %	-1.214 %	-0.932 %
BE0003822393	ELIA GROUP	7,547.000	153.4000	1,239,907.20	2.024 %			-5.7000	-42,409.95	-10.244 %	-3.583 %	-3.307 %
DE0006095003	ENCAVIS AG	78,041.000	20.3700	1,702,563.53	2.779 %			0.0600	9,849.21	2.379 %	0.295 %	0.582 %
IT0003128367	ENEL SPA	347,833.000	6.1860	2,304,465.28	3.761 %			0.0540	26,621.95	6.431 %	0.881 %	1.169 %
IT0001157020	ERG SPA	49,021.000	32.8000	1,722,048.90	2.811 %			-1.5200	-74,670.95	-18.037 %	-4.429 %	-4.156 %
XXITV0001386	ERG SPA	63,370.000	32.8000	2,226,112.06	3.633 %			-1.5200	-96,527.97	-23.317 %	-4.429 %	-4.156 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	17.5100	2,178,929.37	3.556 %			0.2300	40,924.55	9.886 %	1.331 %	1.914 %
FR0011675362	NEOEN SPA	33,918.000	39.8400	1,447,234.93	2.362 %			-0.4100	-10,729.88	-2.592 %	-1.019 %	-0.736 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	77.4300	4,134,839.43	6.749 %		15,886.80	2.6400	156,865.44	37.892 %	3.530 %	3.928 %
US65341B1061	NEXTERA ENERGY PART	42,814.000	72.2200	3,092,027.08	5.047 %			3.2400	138,717.36	33.508 %	4.697 %	4.697 %
US18539C2044	NRG YIELD INC	86,658.000	36.1500	3,132,686.70	5.113 %	1,775.00	-62,995.06	1.6600	142,076.97	34.320 %	4.813 %	4.853 %
DK0060094928	ORSTED SH	20,539.000	787.1000	2,327,642.24	3.799 %				7,096.62	1.714 %		0.306 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.1500	2,526,852.90	4.124 %			0.1400	49,476.84	11.951 %	1.997 %	1.997 %
JP3981200003	RENOVA REG	96,924.000	1,758.0000	1,340,352.89	2.188 %			-1.0000	1,659.61	0.401 %	-0.057 %	0.124 %
US86771W1053	SUNRUN INC	82,684.000	26.4400	2,186,164.96	3.568 %			3.3300	275,337.72	66.510 %	14.409 %	14.409 %
IT0003242622	TERNA SPA	238,263.000	8.0220	2,047,051.34	3.341 %			-0.3120	-73,559.72	-17.769 %	-3.744 %	-3.469 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	17.5000	3,601,925.71	5.879 %			0.0100	22,655.81	5.473 %	0.057 %	0.633 %
Total Equities				*57,460,380.63*	*93.784 %*				*409,542.49*	*98.928 %*		
Total Securities				57,460,380.63	93.784 %				409,542.49	98.928 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	86,785.000		38,185.40	0.062 %	86,785.00	-38,185.40					
BMG162581083	BRKF RENEW PARTNERS	44,694.000		14,302.08	0.023 %	44,694.00	-14,302.08					
DE0006095003	ENCAVIS AG	78,041.000		18,461.16	0.030 %				52.57	0.013 %		0.286 %
US65339F1012	NEXTERA ENERGY INC	53,401.000		15,886.80	0.026 %	53,401.00	-15,886.80					
CA8934631091	TRANSALTA RENEW INC	262,623.000		12,091.66	0.020 %				69.18	0.017 %		0.575 %
Total Equities				*98,927.10*	*0.161 %*				*121.75*	*0.029 %*		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				98,927.10	0.161 %				121.75	0.029 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7837	10.93	%			0.0045	0.06	%	0.575 %	0.552 %
BK065EUR	BkDep EUR SGP	1,905,231.470	1.0710	2,040,502.90	3.330 %			0.0031	5,810.95	1.404 %	0.286 %	0.286 %
BK065GBP	BkDep GBP SGP	138.440	1.2614	174.63	%			0.0069	0.96	%	0.551 %	0.553 %
BK065USD	BkDep USD SGP	1,851,372.370	1.0000	1,851,372.37	3.022 %	299,896.13			299,896.13	72.442 %		19.330 %
BDC065USD	DsPur-Ccy					-289,795.30		-1.0000	-289,795.30	-70.002 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec	-62,995.060	1.0000	-62,995.06	-0.103 %	-62,995.06	62,995.06	1.0000				
SDC065GBP	DsSal-Ccy					232,170.19		-1.2545	291,255.91	70.355 %	-100.000 %	-100.000 %
SDS065GBP	Vte diff titres GBP					-240,208.36		-1.2545	-301,339.74	-72.790 %	-100.000 %	-100.000 %
Total CASH OR PENDING				*3,829,065.77*	*6.250 %*				*5,828.97*	*1.408 %*		
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	-0.035 %							
F109USD	PnAuMFee	-12,833.950	1.0000	-12,833.95	-0.021 %	-167.86			-167.86	-0.041 %		1.325 %
F110USD	PrFinManagFees	-102,672.050	1.0000	-102,672.05	-0.168 %	-1,342.92			-1,342.92	-0.324 %		1.325 %
Total MANAGEMENT FEES				*-119,331.06*	*-0.195 %*				*-1,510.78*	*-0.365 %*		
Total Cash & Equivalent				3,709,734.71	6.055 %				4,318.19	1.043 %		
Total				61,269,042.44	100.000 %				413,982.43	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 27/05/2022 to 27/05/2022

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		61,270,553.22	167.86	USD	167.86	USD	0.05000	Net Asset Value
Investment Manager fees		61,270,553.22	1,342.92	USD	1,342.92	USD	0.40000	Net Asset Value
Total					1,510.78			