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	60,443,390.17	0.00	USD	01/06/2022	176.34099168	342,764.26368	60,443,390.17

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 01/06/2022 to 01/06/2022

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															
01/06/2022															
295008316		Gone ex-Income - Equity	FR0011675362	NEOEN SPA	33,918.00		3,391.80		EUR	0.93743	3,619.05	904.55	2,713.65	2,543.85	
295048390		Cash collection from a corporate action	BE0003822393	ELIA GROUP	7,547.00		13,207.25		EUR	0.93502	14,125.15	4,237.54	9,887.61	9,245.08	-78.12
Total 01/06/2022											*17,744.20*	*5,142.09*	*12,601.26*		
Total Coupons & Dividends											17,744.20	5,142.09	12,601.26		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/06/2022					
Currency Sale	EUR/USD	285,471.90	305,384.99	0.93479	305,384.99
Total 01/06/2022		*285,471.90*	*305,384.99*	*0.93479*	*305,384.99*
Total Cash & Equivalent		285,471.90	305,384.99	0.93479	305,384.99

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 31/05/2022 to 01/06/2022

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		178.28481	176.34099	-1.94382	-1.090 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.090 %	2.070 %	1.791 %	1.587 %	-5.695 %

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	89,837.000	32.1500	2,888,259.55	4.778 %			-0.5000	-44,918.50	6.742 %	-1.531 %	-1.531 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.8000	1,039,597.03	1.720 %				-3,569.54	0.536 %		-0.342 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	34.6900	1,550,434.86	2.565 %			-0.8900	-39,777.66	5.970 %	-2.501 %	-2.501 %
CA11284V1058	BROKF RENEW CORP	13,696.000	35.4100	484,975.36	0.802 %			-0.7700	-10,545.92	1.583 %	-2.128 %	-2.128 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	16.7600	3,497,970.14	5.787 %			-0.1000	-21,566.78	3.237 %	-0.593 %	-0.613 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.4900	781,930.95	1.294 %			-0.0900	-15,831.17	2.376 %	-1.965 %	-1.984 %
ES0105563003	CORPORACION ACCIONA	76,926.000	36.0400	2,957,471.61	4.893 %			-0.3400	-40,494.23	6.078 %	-0.935 %	-1.351 %
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.9300	1,863,568.67	3.083 %			0.1950	36,987.49	-5.551 %	2.895 %	2.025 %
US2810201077	EDISON INTL	37,002.000	69.7300	2,580,149.46	4.269 %			-0.1800	-6,660.36	1.000 %	-0.257 %	-0.257 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.6100	2,445,669.43	4.046 %			-0.0620	-43,347.49	6.506 %	-1.327 %	-1.742 %
BE0003822393	ELIA GROUP	7,547.000	150.6000	1,212,444.79	2.006 %			-2.7000	-26,943.36	4.044 %	-1.761 %	-2.174 %
DE0006095003	ENCAVIS AG	78,041.000	20.0500	1,669,167.25	2.762 %			-0.1400	-18,745.45	2.813 %	-0.693 %	-1.111 %
IT0003128367	ENEL SPA	347,833.000	5.9240	2,198,105.25	3.637 %			-0.1200	-53,986.46	8.103 %	-1.985 %	-2.397 %
IT0001157020	ERG SPA	49,021.000	32.2000	1,683,839.49	2.786 %			-0.1600	-15,505.34	2.327 %	-0.494 %	-0.912 %
XXITV0001386	ERG SPA	63,370.000	32.2000	2,176,718.31	3.601 %			-0.1600	-20,043.93	3.008 %	-0.494 %	-0.912 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	17.0300	2,138,091.17	3.537 %			-0.0300	-3,515.22	0.528 %	-0.176 %	-0.164 %
FR0011675362	NEOEN SPA	33,918.000	38.3700	1,388,304.36	2.297 %		2,713.65	-0.5400	-22,763.51	3.417 %	-1.388 %	-1.610 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	76.1700	4,067,554.17	6.730 %			0.4800	25,632.48	-3.847 %	0.634 %	0.634 %
US65341B1061	NEXTERA ENERGY PART	42,814.000	72.1500	3,089,030.10	5.111 %			0.5000	21,407.00	-3.213 %	0.698 %	0.698 %
US18539C2044	NRG YIELD INC	86,658.000	34.6600	3,003,566.28	4.969 %			-0.3900	-33,796.62	5.073 %	-1.113 %	-1.113 %
DK0060094928	ORSTED SH	20,539.000	767.2000	2,259,577.41	3.738 %			-17.0000	-59,609.26	8.947 %	-2.168 %	-2.570 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.9100	2,442,035.46	4.040 %			-0.0900	-31,806.54	4.774 %	-1.286 %	-1.286 %
JP3981200003	RENOVA REG	96,924.000	1,857.0000	1,385,161.31	2.292 %			-51.0000	-52,368.34	7.860 %	-2.673 %	-3.643 %
US86771W1053	SUNRUN INC	82,684.000	25.2000	2,083,636.80	3.447 %			-0.9200	-76,069.28	11.417 %	-3.522 %	-3.522 %
IT0003242622	TERNA SPA	238,263.000	7.7480	1,969,286.34	3.258 %			-0.1420	-44,551.25	6.687 %	-1.800 %	-2.212 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	17.0800	3,546,819.88	5.868 %			-0.2600	-53,569.04	8.040 %	-1.499 %	-1.488 %
Total Equities				*56,403,365.43*	*93.316 %*				*-655,958.28*	*98.452 %*		
Total Securities				56,403,365.43	93.316 %				-655,958.28	98.452 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	89,837.000		39,528.28	0.065 %							
BMG162581083	BRKF RENEW PARTNERS	44,694.000		14,302.08	0.024 %							
CA11USDV1058	BROKF RENEW CORP	13,696.000		3,287.04	0.005 %							
BE0003822393	ELIA GROUP					-7,547.00	9,887.61		-16.18	0.002 %		-0.163 %
DE0006095003	ENCAVIS AG	78,041.000		18,387.90	0.030 %				-77.57	0.012 %		-0.420 %
FR0011675362	NEOEN SPA	33,918.000		2,713.65	0.004 %	33,918.00	-2,713.65					
US65339F1012	NEXTERA ENERGY INC	53,401.000		15,886.80	0.026 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US18539C2044	NRG YIELD INC	86,658.000		21,449.59	0.035 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*115,555.34*	*0.191 %*				*-93.75*	*0.014 %*		
Total Coupons & Dividends				115,555.34	0.191 %				-93.75	0.014 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7907	11.03	%			0.0001			0.012 %	
BK065EUR	BkDep EUR SGP	1,906,050.010	1.0668	2,033,278.85	3.364 %	-800.48		-0.0045	-9,434.74	1.416 %	-0.420 %	-0.462 %
BK065GBP	BkDep GBP SGP	138.470	1.2497	173.05	%	0.04		-0.0107	-1.42	%	-0.846 %	-0.814 %
BK065USD	BkDep USD SGP	1,643,950.810	1.0000	1,643,950.81	2.720 %	-52,718.41	-9,887.61		-62,606.02	9.396 %		-3.690 %
BDC065USD	DsPur-Ccy	305,384.990	1.0000	305,384.99	0.505 %	305,384.99		1.0000	305,384.99	-45.835 %		
BDS065USD	DsPur-Sec					62,995.06		-1.0000	62,995.06	-9.455 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy	-285,471.900	1.0668	-304,527.15	-0.504 %	-285,471.90		1.0668	-304,527.15	45.706 %		
SDS065EUR	Vte diff titres EUR	285,471.900	1.0668	304,527.15	0.504 %			-0.0045	-1,284.62	0.193 %	-0.420 %	-0.420 %
Total CASH OR PENDING				*3,982,798.73*	*6.589 %*				*-9,473.90*	*1.422 %*		
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	-13,253.670	1.0000	-13,253.67	-0.022 %	-82.80			-82.80	0.012 %		0.629 %
F110USD	PrFinManagFees	-41,250.600	1.0000	-41,250.60	-0.068 %	-662.40			-662.40	0.099 %		1.632 %
Total MANAGEMENT FEES				*-58,329.33*	*-0.097 %*				*-745.20*	*0.112 %*		
Total Cash & Equivalent				3,924,469.40	6.493 %				-10,219.10	1.534 %		
Total				60,443,390.17	100.000 %				-666,271.13	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 01/06/2022 to 01/06/2022

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		60,444,135.37	82.80	USD	82.80	USD	0.05000	Net Asset Value
Investment Manager fees		60,444,135.37	662.40	USD	662.40	USD	0.40000	Net Asset Value
Total					745.20			