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	52,132,691.58	0.00	USD	03/02/2021	190.37324	273,844.63749	52,132,691.58

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 03/02/2021 to 03/02/2021

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	31/12/2020	30/12/2021

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/02/2021					
Currency Purchase	EUR/USD	92,814.34	111,950.62	0.82906	111,950.62
Total 03/02/2021		*92,814.34*	*111,950.62*	*0.82906*	*111,950.62*
Total Cash & Equivalent		92,814.34	111,950.62	0.82906	111,950.62

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 02/02/2021 to 03/02/2021

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	31/12/2020	30/12/2021

Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
E	USD	EVL005060501	273,844.63749	273,844.63749		189.37312	190.37324	1.00012	0.528 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.528 %	2.427 %	24.122 %	51.200 %	5.097 %

Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
CA0158571053	ALGONQUIN POWER & UT	73,568.000	21.9100	1,260,547.96	2.418 %			0.1100	10,598.40	3.870 %	0.505 %	0.848 %
GB00BLP5YB54	ATLANTICA YIELD	45,492.000	43.5300	1,980,266.76	3.799 %			0.6400	29,114.88	10.631 %	1.492 %	1.492 %
TH7411010013	BCPG PUBLIC CO LTD	2,075,758.000	15.0000	1,036,324.69	1.988 %				-2,160.10	-0.789 %		-0.208 %
BMG162581083	BRKF RENEW PARTNERS	35,235.000	45.3200	1,596,850.20	3.063 %			-0.6100	-21,493.35	-7.848 %	-1.328 %	-1.328 %
CA11284V1058	BROKF RENEW CORP	10,151.000	54.9600	557,898.96	1.070 %			-1.0000	-10,151.00	-3.706 %	-1.787 %	-1.787 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,945,810.000	12.6800	3,182,942.36	6.105 %			0.6200	155,534.60	56.790 %	5.141 %	5.138 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,308,968.000	2.3800	1,630,032.09	3.127 %			0.0400	27,343.50	9.984 %	1.709 %	1.706 %
US22282E1029	COVANTA HOLDING	243,181.000	14.5100	3,528,556.31	6.768 %			-0.1100	-26,749.91	-9.767 %	-0.752 %	-0.752 %
FR0010242511	EDF	102,907.000	10.6350	1,314,667.16	2.522 %			0.1200	13,102.74	4.784 %	1.141 %	1.007 %
US2810201077	EDISON INTL	44,920.000	58.9300	2,647,135.60	5.078 %			-0.2400	-10,780.80	-3.936 %	-0.406 %	-0.406 %
PTEDP0AM0009	EDP - ENERGIAS	338,515.000	5.2100	2,118,600.36	4.064 %			0.0100	1,249.97	0.456 %	0.192 %	0.059 %
BE0003822393	ELIA GROUP	8,755.000	102.2000	1,074,831.65	2.062 %			0.2000	674.57	0.246 %	0.196 %	0.063 %
DE0006095003	ENCAVIS AG	67,214.000	22.6000	1,824,742.48	3.500 %			0.5500	42,036.14	15.348 %	2.494 %	2.358 %
IT0001157020	ERG SPA	67,410.000	25.7600	2,085,948.52	4.001 %			0.4200	31,276.96	11.420 %	1.657 %	1.522 %
US30161N1019	EXELON CORP	47,136.000	42.4800	2,002,337.28	3.841 %			-0.3700	-17,440.32	-6.368 %	-0.863 %	-0.863 %
CA45790B1040	INNERGEX RWBLE ENG	53,022.000	28.8600	1,196,686.74	2.295 %			0.2700	15,231.41	5.561 %	0.944 %	1.289 %
GB00BDR05C01	NATIONAL GRID PL	86,970.000	8.7140	1,034,106.00	1.984 %			0.0380	5,766.39	2.105 %	0.438 %	0.561 %
US65339F1012	NEXTERA ENERGY INC	34,083.000	83.0500	2,830,593.15	5.430 %			0.1200	4,089.96	1.493 %	0.145 %	0.145 %
US65341B1061	NEXTERA ENERGY PART	17,505.000	85.1200	1,490,025.60	2.858 %			1.2200	21,356.10	7.798 %	1.454 %	1.454 %
DK0060094928	ORSTED SH	11,754.000	1,173.0000	2,226,845.67	4.271 %			-21.0000	-42,840.17	-15.642 %	-1.759 %	-1.887 %
US7445731067	PUBLIC SERVICE ENT	28,132.000	58.1000	1,634,469.20	3.135 %			-0.2500	-7,033.00	-2.568 %	-0.428 %	-0.428 %
PTREL0AM0008	REDES ENERG NACIONAI	325,088.000	2.3400	913,797.99	1.753 %			0.0050	738.03	0.269 %	0.214 %	0.081 %
JP3981200003	RENOVA REG	55,968.000	3,750.0000	1,997,430.31	3.831 %			-110.0000	-58,102.08	-21.215 %	-2.850 %	-2.827 %
NO0010715139	SCATEC ASA	35,415.000	316.2000	1,301,772.43	2.497 %			-3.8000	-12,059.05	-4.403 %	-1.188 %	-0.918 %
AU000000SKI7	SPARK INFRASTRUCTU	611,176.000	2.2000	1,023,954.21	1.964 %			0.0200	14,166.77	5.173 %	0.917 %	1.403 %
GB0007908733	SSE PLC	36,884.000	14.9900	754,427.79	1.447 %			-0.1100	-4,608.45	-1.683 %	-0.728 %	-0.607 %
US86771W1053	SUNRUN INC	24,465.000	74.1200	1,813,345.80	3.478 %			2.9000	70,948.50	25.905 %	4.072 %	4.072 %
IT0003242622	TERNA SPA	233,389.000	6.1740	1,730,933.61	3.320 %			0.1140	29,697.94	10.843 %	1.881 %	1.746 %
CA8934631091	TRANSALTA RENEW INC	141,893.000	21.8800	2,427,930.98	4.657 %			0.0600	14,900.75	5.441 %	0.275 %	0.618 %
Total Equities				*50,218,001.86*	*96.327 %*				*274,409.38*	*100.194 %*		
Total Securities				50,218,001.86	96.327 %				274,409.38	100.194 %		
Coupons & Dividends												
Equities												
AU000000SKI7	SPARK INFRASTRUCTU	587,443.000		20,354.89	0.039 %				97.46	0.036 %		0.481 %
GB0007908733	SSE PLC	35,452.000		11,803.44	0.023 %				14.41	0.005 %		0.122 %
Total Equities				*32,158.33*	*0.062 %*				*111.87*	*0.041 %*		
Total Coupons & Dividends				32,158.33	0.062 %				111.87	0.041 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7820	10.91	%			0.0027	0.04	%	0.342 %	0.368 %
BK065EUR	BkDep EUR SGP	208.630	1.2013	250.62	%			-0.0016	-0.33	%	-0.133 %	-0.132 %
BK065USD	BkDep USD SGP	1,984,788.980	1.0000	1,984,788.98	3.807 %	-111,950.62			-111,950.62	-40.876 %		-5.339 %
BDC065EUR	DsPur-Ccy					-92,814.34		-1.2029	-111,641.73	-40.763 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					92,814.34		-1.2029	111,641.73	40.763 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					111,950.61		-1.0000	111,950.61	40.876 %	-100.000 %	-100.000 %
Total CASH OR PENDING				*1,985,050.51*	*3.808 %*				*-0.30*	*%*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-70,863.440	1.0000	-70,863.44	-0.136 %							
F109USD-	PnA/pAuMFee	-8,857.960	1.0000	-8,857.96	-0.017 %							
F109USD	PnAuMFee	-2,533.090	1.0000	-2,533.09	-0.005 %	-71.42			-71.42	-0.026 %		2.901 %
F110USD	PrFinManagFees	-20,264.630	1.0000	-20,264.63	-0.039 %	-571.32			-571.32	-0.209 %		2.901 %
Total MANAGEMENT FEES				*-102,519.12*	*-0.197 %*				*-642.74*	*-0.235 %*		
Total Cash & Equivalent				1,882,531.39	3.611 %				-643.04	-0.235 %		
Total				52,132,691.58	100.000 %				273,878.21	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 03/02/2021 to 03/02/2021

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	31/12/2020	30/12/2021

Fees Details

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
AuM fees		52,133,334.32	71.42	USD	71.42	USD	0.05000	Net Asset Value
Investment Manager fees		52,133,334.32	571.32	USD	571.32	USD	0.40000	Net Asset Value
Total					642.74			