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	54,064,825.95	0.00	USD	10/02/2021	190.51816	283,777.80479	54,064,825.95

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT
from 10/02/2021 to 10/02/2021

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

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															
10/02/2021															
269947644		Equity Purchase	BE0003822393	ELIA GROUP SA	438.00	98.41020	43,103.67		EUR	0.82662	63,082.01	15.64	52,160.31	43,103.67	
Total 10/02/2021											*63,082.01*	*15.64*	*52,160.31*		
Total Securities											63,082.01	15.64	52,160.31		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/02/2021					
Currency Purchase	CAD/USD	81,416.72	64,376.31	1.26470	64,376.31
Currency Purchase	GBP/USD	37,269.72	51,704.25	0.72083	51,704.25
Currency Purchase	NOK/USD	534,962.95	63,546.18	8.41849	63,546.18
Currency Purchase	CAD/USD	153,896.98	121,686.55	1.26470	121,686.55
Currency Purchase	DKK/USD	622,036.66	101,669.96	6.11820	101,669.96
Currency Purchase	EUR/USD	37,975.86	46,139.87	0.82306	46,139.87
Currency Purchase	EUR/USD	71,564.37	86,949.21	0.82306	86,949.21
Currency Sale	EUR/USD	106,145.04	128,401.00	0.82667	128,401.00
Currency Purchase	EUR/USD	84,243.97	102,354.65	0.82306	102,354.65
Total 10/02/2021		*1,729,512.27*	*766,827.98*	*21.08276*	*766,827.98*
Total Cash & Equivalent		1,729,512.27	766,827.98	21.08276	766,827.98

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 09/02/2021 to 10/02/2021

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	283,777.80479	283,777.80479		189.92489	190.51816	0.59327	0.312 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.312 %	-3.286 %	20.657 %	46.831 %	5.177 %

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	77,246.000	22.2100	1,352,493.52	2.502 %			-0.0100	3,247.41	1.929 %	-0.045 %	0.241 %
GB00BLP5YB54	ATLANTICA YIELD	47,767.000	42.0000	2,006,214.00	3.711 %			0.3200	15,285.44	9.079 %	0.768 %	0.768 %
TH7411010013	BCPG PUBLIC CO LTD	2,179,546.000	15.5000	1,129,204.80	2.089 %			0.2000	15,316.03	9.097 %	1.307 %	1.375 %
BMG162581083	BRKF RENEW PARTNERS	35,235.000	46.9000	1,652,521.50	3.057 %			-0.7900	-27,835.65	-16.534 %	-1.657 %	-1.657 %
CA11284V1058	BROKF RENEW CORP	10,151.000	52.0400	528,258.04	0.977 %			-1.6700	-16,952.17	-10.069 %	-3.109 %	-3.109 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,945,810.000	13.4000	3,363,397.82	6.221 %			0.2800	70,150.86	41.668 %	2.134 %	2.130 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,574,270.000	2.5000	1,797,632.94	3.325 %			0.1100	79,028.48	46.941 %	4.603 %	4.598 %
US22282E1029	COVANTA HOLDING	243,181.000	14.8500	3,611,237.85	6.679 %			-0.1100	-26,749.91	-15.889 %	-0.735 %	-0.735 %
FR0010242511	EDF	102,907.000	10.6100	1,324,460.48	2.450 %			0.1300	19,787.01	11.753 %	1.240 %	1.517 %
US2810201077	EDISON INTL	47,166.000	58.5300	2,760,625.98	5.106 %			0.7500	35,374.50	21.012 %	1.298 %	1.298 %
PTEDP0AM0009	EDP - ENERGIAS	355,441.000	4.9340	2,127,381.45	3.935 %			0.0120	10,947.29	6.502 %	0.244 %	0.517 %
BE0003822393	ELIA GROUP	9,193.000	99.2000	1,106,235.61	2.046 %	438.00	-52,160.31	1.2000	16,121.90	9.576 %	1.224 %	1.553 %
DE0006095003	ENCAVIS AG	67,214.000	22.2000	1,810,053.53	3.348 %			-0.1000	-3,207.11	-1.905 %	-0.448 %	-0.177 %
IT0001157020	ERG SPA	63,370.000	26.4200	2,030,931.25	3.756 %			0.4000	36,189.72	21.496 %	1.537 %	1.814 %
US30161N1019	EXELON CORP	54,207.000	43.3200	2,348,247.24	4.343 %			-0.2500	-13,551.75	-8.049 %	-0.574 %	-0.574 %
CA45790B1040	INNERGEX RWBLE ENG	53,022.000	29.0100	1,212,591.36	2.243 %			-0.1400	-2,379.29	-1.413 %	-0.480 %	-0.196 %
GB00BDR05C01	NATIONAL GRID PL	91,319.000	8.5500	1,081,004.49	1.999 %				3,801.41	2.258 %		0.353 %
US65339F1012	NEXTERA ENERGY INC	35,787.000	83.9100	3,002,887.17	5.554 %			0.0800	2,862.96	1.701 %	0.095 %	0.095 %
US65341B1061	NEXTERA ENERGY PART	18,380.000	83.0900	1,527,194.20	2.825 %			1.1700	21,504.60	12.773 %	1.428 %	1.428 %
DK0060094928	ORSTED SH	12,342.000	1,016.5000	2,046,197.59	3.785 %			-30.5000	-55,789.64	-33.138 %	-2.913 %	-2.654 %
US7445731067	PUBLIC SERVICE ENT	29,539.000	58.8500	1,738,370.15	3.215 %			0.1200	3,544.68	2.105 %	0.204 %	0.204 %
PTREL0AM0008	REDES ENERG NACIONAI	341,342.000	2.3400	968,911.90	1.792 %			0.0100	6,765.23	4.018 %	0.429 %	0.703 %
JP3981200003	RENOVA REG	58,756.000	3,560.0000	1,998,483.96	3.696 %			-145.0000	-82,990.31	-49.294 %	-3.914 %	-3.987 %
NO0010715139	SCATEC ASA	37,186.000	302.8000	1,334,099.77	2.468 %			3.0000	19,186.97	11.397 %	1.001 %	1.459 %
AU000000SKI7	SPARK INFRASTRUCTU	660,070.000	2.1500	1,097,475.78	2.030 %			0.0400	21,496.13	12.768 %	1.896 %	1.998 %
GB0007908733	SSE PLC	36,884.000	14.4000	735,361.25	1.360 %			0.0200	3,603.68	2.141 %	0.139 %	0.492 %
US86771W1053	SUNRUN INC	25,688.000	78.0800	2,005,719.04	3.710 %			0.5100	13,100.88	7.782 %	0.657 %	0.657 %
IT0003242622	TERNA SPA	245,058.000	6.1200	1,819,277.75	3.365 %			0.0140	9,099.61	5.405 %	0.229 %	0.503 %
CA8934631091	TRANSALTA RENEW INC	148,988.000	21.5600	2,532,273.92	4.684 %			-0.1000	-4,494.74	-2.670 %	-0.462 %	-0.177 %
Total Equities				*52,048,744.34*	*96.271 %*				*172,464.22*	*102.440 %*		
Total Securities				52,048,744.34	96.271 %				172,464.22	102.440 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	17,505.000		7,535.90	0.014 %							
AU000000SKI7	SPARK INFRASTRUCTU	587,443.000		20,670.15	0.038 %				20.69	0.012 %		0.100 %
GB0007908733	SSE PLC	35,452.000		11,976.53	0.022 %				42.12	0.025 %		0.353 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*40,182.58*	*0.074 %*				*62.81*	*0.037 %*		
Total Coupons & Dividends				40,182.58	0.074 %				62.81	0.037 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7883	11.00	%			0.0022	0.03	%	0.286 %	0.273 %
BK065EUR	BkDep EUR SGP	208.630	1.2131	253.08	%			0.0033	0.69	%	0.273 %	0.273 %
BK065USD	BkDep USD SGP	3,678,490.200	1.0000	3,678,490.20	6.804 %	-206,298.78			-206,298.78	-122.537 %		-5.310 %
BDS065THB	DefPayOptPremPurch	-1,601,607.350	0.0334	-53,534.16	-0.099 %				-35.81	-0.021 %	0.067 %	0.067 %
BDC065GBP	DsPur-Ccy	37,269.720	1.3845	51,600.79	0.095 %	37,269.72		1.3845	51,600.79	30.650 %		
BDC065DKK	DsPur-Ccy	622,036.660	0.1631	101,454.34	0.188 %	622,036.66		0.1631	101,454.34	60.262 %		
BDC065HKD	DsPur-Ccy	630,989.540	0.1290	81,394.52	0.151 %				-3.19	-0.002 %	-0.004 %	-0.004 %
BDC065NOK	DsPur-Ccy	534,962.950	0.1185	63,383.57	0.117 %	534,962.95		0.1185	63,383.57	37.648 %		
BDC065CAD	DsPur-Ccy	235,313.700	0.7883	185,505.95	0.343 %	235,313.70		0.7883	185,505.95	110.186 %		
BDC065JPY	DsPur-Ccy	10,341,840.000	0.0096	98,808.94	0.183 %				-75.61	-0.045 %	-0.076 %	-0.076 %
BDC065AUD	DsPur-Ccy	103,653.880	0.7733	80,158.96	0.148 %			0.0008	80.23	0.048 %	0.100 %	0.100 %
BDC065EUR	DsPur-Ccy	193,784.200	1.2131	235,069.92	0.435 %	193,784.20		1.2131	235,069.92	139.626 %		
BDC065USD	DsPur-Ccy	128,401.000	1.0000	128,401.00	0.237 %	128,401.00		1.0000	128,401.00	76.267 %		
BDS065GBP	DsPur-Sec	-37,269.720	1.3845	-51,600.79	-0.095 %			0.0049	-181.46	-0.108 %	0.353 %	0.353 %
BDS065USD	DsPur-Sec	-718,702.830	1.0000	-718,702.83	-1.329 %	206,298.78			206,298.78	122.537 %		-22.303 %
BDS065EUR	DsPur-Sec	-236,900.800	1.2131	-287,372.52	-0.532 %	-43,116.60	52,160.31	0.0033	-781.77	-0.464 %	0.273 %	0.333 %
BDS065NOK	DsPur-Sec	-534,962.950	0.1185	-63,383.57	-0.117 %			0.0005	-286.45	-0.170 %	0.454 %	0.454 %
BDS065JPY	DsPur-Sec	-10,341,840.000	0.0096	-98,808.94	-0.183 %				75.61	0.045 %	-0.076 %	-0.076 %
BDS065AUD	DsPur-Sec	-103,653.880	0.7733	-80,158.96	-0.148 %			0.0008	-80.23	-0.048 %	0.100 %	0.100 %
BDS065HKD	DsPur-Sec	-630,989.540	0.1290	-81,394.52	-0.151 %				3.19	0.002 %	-0.004 %	-0.004 %
BDS065DKK	DsPur-Sec	-622,036.660	0.1631	-101,454.34	-0.188 %			0.0004	-269.88	-0.160 %	0.267 %	0.267 %
BDS065CAD	DsPur-Sec	-235,313.700	0.7883	-185,505.95	-0.343 %			0.0022	-528.69	-0.314 %	0.286 %	0.286 %
SDC065EUR	DsSal-Ccy	-106,145.040	1.2131	-128,759.24	-0.238 %	-106,145.04		1.2131	-128,759.24	-76.480 %		
SDC065USD	DsSal-Ccy	-899,643.280	1.0000	-899,643.28	-1.664 %	-638,426.98			-638,426.98	-379.211 %		244.405 %
SDS065EUR	Vte diff titres EUR	106,145.040	1.2131	128,759.24	0.238 %			0.0033	350.28	0.208 %	0.273 %	0.273 %
Total CASH OR PENDING				*2,082,972.41*	*3.853 %*				*-3,503.71*	*-2.081 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-70,863.440	1.0000	-70,863.44	-0.131 %							
F109USD-	PnA/pAuMFee	-8,857.960	1.0000	-8,857.96	-0.016 %							
F109USD	PnAuMFee	-3,039.120	1.0000	-3,039.12	-0.006 %	-74.06			-74.06	-0.044 %		2.498 %
F110USD	PrFinManagFees	-24,312.860	1.0000	-24,312.86	-0.045 %	-592.50			-592.50	-0.352 %		2.498 %
Total MANAGEMENT FEES				*-107,073.38*	*-0.198 %*				*-666.56*	*-0.396 %*		
Total Cash & Equivalent				1,975,899.03	3.655 %				-4,170.27	-2.477 %		
Total				54,064,825.95	100.000 %				168,356.76	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 10/02/2021 to 10/02/2021

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		54,065,492.51	74.06	USD	74.06	USD	0.05000	Net Asset Value
Investment Manager fees		54,065,492.51	592.50	USD	592.50	USD	0.40000	Net Asset Value
Total					666.56			