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	53,951,817.41	0.00	USD	15/02/2021	190.11993	283,777.80479	53,951,817.41

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Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/02/2021 to 15/02/2021

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

No data found

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount

No data found

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NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 12/02/2021 to 15/02/2021

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		189.91478	190.11993	0.20516	0.108 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.108 %	-1.132 %	18.855 %	43.772 %	4.958 %

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	22.4800	1,373,344.04	2.546 %				6,651.07	11.424 %		0.487 %
GB00BLP5YB54	ATLANTICA YIELD	47,767.000	39.9500	1,908,291.65	3.537 %							
TH7411010013	BCPG PUBLIC CO LTD	2,179,546.000	15.1000	1,101,259.10	2.041 %			-0.4000	-29,740.96	-51.085 %	-2.581 %	-2.630 %
BMG162581083	BRKF RENEW PARTNERS	36,997.000	46.2900	1,712,591.13	3.174 %							
CA11284V1058	BROKF RENEW CORP	10,151.000	50.5300	512,930.03	0.951 %							
CNE100000HD4	CHINA LONGYUAN PWR-H	1,945,810.000	14.1400	3,548,840.68	6.578 %				62.86	0.108 %		0.002 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,574,270.000	2.5200	1,811,862.36	3.358 %				32.09	0.055 %		0.002 %
US22282E1029	COVANTA HOLDING	243,181.000	15.2900	3,718,237.49	6.892 %							
FR0010242511	EDF	102,907.000	10.6600	1,330,866.59	2.467 %			0.0450	7,092.78	12.183 %	0.424 %	0.536 %
US2810201077	EDISON INTL	47,166.000	57.9100	2,731,383.06	5.063 %							
PTEDP0AM0009	EDP - ENERGIAS	355,441.000	4.9420	2,131,094.28	3.950 %			0.0010	2,802.13	4.813 %	0.020 %	0.132 %
BE0003822393	ELIA GROUP	9,193.000	97.9000	1,091,873.57	2.024 %			-0.3000	-2,127.17	-3.654 %	-0.305 %	-0.194 %
DE0006095003	ENCAVIS AG	67,214.000	21.1500	1,724,656.12	3.197 %			0.5000	42,645.77	73.251 %	2.421 %	2.535 %
IT0001157020	ERG SPA	63,370.000	25.8400	1,986,591.71	3.682 %			-0.2000	-13,148.38	-22.585 %	-0.768 %	-0.658 %
US30161N1019	EXELON CORP	54,207.000	42.2100	2,288,077.47	4.241 %							
CA45790B1040	INNERGEX RWBLE ENG	53,022.000	26.8700	1,126,758.42	2.088 %				5,456.86	9.373 %		0.487 %
GB00BDR05C01	NATIONAL GRID PL	91,319.000	8.6540	1,099,370.69	2.038 %			0.0900	16,307.47	28.011 %	1.051 %	1.506 %
US65339F1012	NEXTERA ENERGY INC	35,787.000	83.1300	2,974,973.31	5.514 %							
US65341B1061	NEXTERA ENERGY PART	18,380.000	81.7000	1,501,646.00	2.783 %							
DK0060094928	ORSTED SH	12,342.000	1,058.0000	2,130,099.99	3.948 %			16.0000	34,491.32	59.245 %	1.536 %	1.646 %
US7445731067	PUBLIC SERVICE ENT	29,539.000	58.2700	1,721,237.53	3.190 %							
PTREL0AM0008	REDES ENERG NACIONAI	341,342.000	2.3150	958,678.80	1.777 %			0.0100	5,203.33	8.938 %	0.434 %	0.546 %
JP3981200003	RENOVA REG	58,756.000	3,420.0000	1,907,136.82	3.535 %			-135.0000	-82,647.28	-141.960 %	-3.797 %	-4.154 %
NO0010715139	SCATEC ASA	37,186.000	293.2000	1,300,441.53	2.410 %			5.6000	37,801.90	64.931 %	1.947 %	2.994 %
AU000000SKI7	SPARK INFRASTRUCTU	660,070.000	2.1300	1,094,167.33	2.028 %			-0.0200	-5,728.76	-9.840 %	-0.930 %	-0.521 %
GB0007908733	SSE PLC	36,884.000	14.6300	750,668.95	1.391 %			0.4100	24,306.13	41.750 %	2.883 %	3.346 %
US86771W1053	SUNRUN INC	25,688.000	83.6800	2,149,571.84	3.984 %							
IT0003242622	TERNA SPA	245,058.000	6.1580	1,830,800.28	3.393 %			-0.0120	-1,526.45	-2.622 %	-0.194 %	-0.083 %
CA8934631091	TRANSALTA RENEW INC	148,988.000	21.2100	2,499,188.43	4.632 %				12,103.52	20.790 %		0.487 %
Total Equities				*52,016,639.20*	*96.413 %*				*60,038.23*	*103.126 %*		
Total Securities				52,016,639.20	96.413 %				60,038.23	103.126 %		
Coupons & Dividends												
Equities												
AU000000SKI7	SPARK INFRASTRUCTU	587,443.000		20,801.34	0.039 %				85.60	0.147 %		0.413 %
GB0007908733	SSE PLC	35,452.000		12,033.63	0.022 %				53.91	0.093 %		0.450 %
CA8934631091	TRANSALTA RENEW INC	148,988.000		6,922.26	0.013 %				33.53	0.058 %		0.487 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*39,757.23*	*0.074 %*				*173.04*	*0.297 %*		
Total Coupons & Dividends				39,757.23	0.074 %				173.04	0.297 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7909	11.03	%			0.0038	0.05	%	0.487 %	0.455 %
BK065EUR	BkDep EUR SGP	2,092.030	1.2132	2,538.05	0.005 %			0.0014	2.82	0.005 %	0.111 %	0.111 %
BK065USD	BkDep USD SGP	2,013,910.320	1.0000	2,013,910.32	3.733 %	-70,863.45			-70,863.45	-121.720 %		-3.399 %
BDC065HKD	DsPur-Ccy	630,989.540	0.1290	81,387.71	0.151 %				1.44	0.002 %	0.002 %	0.002 %
BDS065HKD	DsPur-Sec	-630,989.540	0.1290	-81,387.71	-0.151 %				-1.44	-0.002 %	0.002 %	0.002 %
SDC065USD	DsSal-Ccy	-81,496.570	1.0000	-81,496.57	-0.151 %							
Total CASH OR PENDING				*1,934,962.83*	*3.586 %*				*-70,860.58*	*-121.715 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%	70,863.45			70,863.45	121.720 %		-100.000 %
F109USD-	PnA/pAuMFee	-8,857.960	1.0000	-8,857.96	-0.016 %							
F109USD	PnAuMFee	-3,409.340	1.0000	-3,409.34	-0.006 %	-221.73			-221.73	-0.381 %		6.956 %
F110USD	PrFinManagFees	-27,274.560	1.0000	-27,274.56	-0.051 %	-1,773.82			-1,773.82	-3.047 %		6.956 %
Total MANAGEMENT FEES				*-39,541.85*	*-0.073 %*				*68,867.90*	*118.292 %*		
Total Cash & Equivalent				1,895,420.98	3.513 %				-1,992.68	-3.423 %		
Total				53,951,817.41	100.000 %				58,218.59	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/02/2021 to 15/02/2021

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		53,953,812.96	221.73	USD	221.73	USD	0.05000	Net Asset Value
Investment Manager fees		53,953,812.96	1,773.82	USD	1,773.82	USD	0.40000	Net Asset Value
Total					1,995.55			