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	49,377,600.09	0.00	USD	03/03/2021	169.27667	291,697.61199	49,377,600.09

SOCIETE GENERALE
Securities Services

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

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															
03/03/2021															
271056893		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	2,103.00	72.09510	151,616.00		USD	1.00000	151,616.00	21.81	151,594.19	119,422.82	32,193.18
271086808		Equity Purchase	FR0010242511	ELECTRICITE DE FRANCE SA	4,322.00	10.58890	45,765.23		EUR	0.83108	55,067.01	181.73	55,248.74	45,765.23	
Total 03/03/2021											*206,683.01*	*203.54*	*206,842.93*		
Total Securities											206,683.01	203.54	206,842.93		
Coupons & Dividends															
03/03/2021															
271056922		Gone ex-Income - Equity	TH7411010013	BCPG PUBLIC CO LTD	2,618,064.00		445,070.88		THB	30.28999	14,661.16	1,469.37	13,224.29	400,563.79	
Total 03/03/2021											*14,661.16*	*1,469.37*	*13,224.29*		
Total Coupons & Dividends											14,661.16	1,469.37	13,224.29		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/03/2021					
Currency Purchase	EUR/USD	140,000.00	169,268.12	0.82709	169,268.12
Total 03/03/2021		*140,000.00*	*169,268.12*	*0.82709*	*169,268.12*
Total Cash & Equivalent		140,000.00	169,268.12	0.82709	169,268.12

SOCIETE GENERALE
Securities Services

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

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	291,697.61199	291,697.61199		175.81279	169.27667	-6.53612	-3.718 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-3.718 %	-10.203 %	2.722 %	35.007 %	-6.549 %

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	101,625.000	19.7100	1,586,407.18	3.213 %			-0.3300	-26,968.53	1.415 %	-1.647 %	-1.672 %
GB00BLP5YB54	ATLANTICA YIELD	60,111.000	34.5100	2,074,430.61	4.201 %			-2.3100	-138,856.41	7.283 %	-6.274 %	-6.274 %
TH7411010013	BCPG PUBLIC CO LTD	2,618,064.000	14.9000	1,287,856.22	2.608 %		13,224.30	-0.1000	4,795.55	-0.252 %	-0.667 %	0.370 %
BMG162581083	BRKF RENEW PARTNERS	42,325.000	42.2600	1,788,654.50	3.622 %			-0.4900	-20,739.25	1.088 %	-1.146 %	-1.146 %
CA11284V1058	BROKF RENEW CORP	11,613.000	45.4300	527,578.59	1.068 %			-0.5300	-6,154.89	0.323 %	-1.153 %	-1.153 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,841,125.000	10.6200	2,520,817.14	5.105 %			-1.6800	-398,084.55	20.880 %	-13.659 %	-13.638 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,797,241.000	2.4400	1,823,663.61	3.693 %			0.0100	7,902.50	-0.414 %	0.412 %	0.435 %
US22282E1029	COVANTA HOLDING	243,181.000	14.1300	3,436,147.53	6.959 %			0.1100	26,749.91	-1.403 %	0.785 %	0.785 %
FR0010242511	EDF	123,611.000	9.8060	1,463,585.73	2.964 %	4,322.00	-55,248.74	-0.2190	-34,183.89	1.793 %	-2.185 %	-2.370 %
US2810201077	EDISON INTL	53,958.000	55.8000	3,010,856.40	6.098 %			0.9000	48,562.20	-2.547 %	1.639 %	1.639 %
PTEDP0AM0009	EDP - ENERGIAS	446,363.000	4.5500	2,452,272.57	4.966 %			-0.2210	-116,554.86	6.113 %	-4.632 %	-4.537 %
BE0003822393	ELIA GROUP	11,545.000	84.6000	1,179,324.87	2.388 %			-5.6000	-76,814.42	4.029 %	-6.208 %	-6.115 %
DE0006095003	ENCAVIS AG	92,849.000	17.3800	1,948,480.93	3.946 %			-0.8600	-94,382.77	4.950 %	-4.715 %	-4.620 %
IT0001157020	ERG SPA	69,201.000	23.4000	1,955,227.89	3.960 %			-0.8600	-69,844.22	3.663 %	-3.545 %	-3.449 %
CA45790B1040	INNERGEX RWBLE ENG	76,732.000	22.4900	1,366,763.77	2.768 %			-1.4000	-85,447.85	4.482 %	-5.860 %	-5.884 %
US65339F1012	NEXTERA ENERGY INC	42,801.000	72.5200	3,103,928.52	6.286 %			-3.0200	-129,259.02	6.780 %	-3.998 %	-3.998 %
US65341B1061	NEXTERA ENERGY PART	18,924.000	72.0700	1,363,852.68	2.762 %	-2,103.00	151,594.19	-2.6900	-56,531.65	2.965 %	-3.598 %	-3.596 %
DK0060094928	ORSTED SH	15,499.000	920.4000	2,316,350.22	4.691 %			-47.4000	-116,804.47	6.126 %	-4.898 %	-4.801 %
JP3981200003	RENOVA REG	67,204.000	3,225.0000	2,026,298.65	4.104 %			-45.0000	-32,798.40	1.720 %	-1.376 %	-1.593 %
NO0010715139	SCATEC ASA	56,962.000	246.0000	1,651,899.11	3.345 %			-19.0000	-124,083.27	6.508 %	-7.170 %	-6.987 %
AU000000SKI7	SPARK INFRASTRUCTU	792,877.000	2.0600	1,273,923.02	2.580 %			0.0100	3,998.70	-0.210 %	0.488 %	0.315 %
GB0007908733	SSE PLC	42,601.000	13.0150	774,853.12	1.569 %			-0.3100	-16,980.20	0.891 %	-2.326 %	-2.144 %
US86771W1053	SUNRUN INC	35,560.000	56.6200	2,013,407.20	4.078 %			-7.7200	-274,523.20	14.399 %	-11.999 %	-11.999 %
IT0003242622	TERNA SPA	307,743.000	5.6600	2,103,167.06	4.259 %			-0.1020	-35,773.74	1.876 %	-1.770 %	-1.672 %
CA8934631091	TRANSALTA RENEW INC	170,443.000	19.1700	2,587,788.43	5.241 %			-1.0500	-142,431.05	7.471 %	-5.193 %	-5.217 %
Total Equities				*47,637,535.55*	*96.476 %*				*-1,905,207.78*	*99.928 %*		
Total Securities				47,637,535.55	96.476 %				-1,905,207.78	99.928 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,618,064.000		13,224.30	0.027 %	2,618,064.00	-13,224.30					
BMG162581083	BRKF RENEW PARTNERS	38,477.000		11,687.39	0.024 %							
CA11USDV1058	BROKF RENEW CORP	10,557.000		2,405.02	0.005 %							
US65339F1012	NEXTERA ENERGY INC	37,218.000		10,030.25	0.020 %							
DK0060094928	ORSTED SH	15,499.000		20,838.09	0.042 %				21.27	-0.001 %		0.102 %
AU000000SKI7	SPARK INFRASTRUCTU	587,443.000		20,847.18	0.042 %				-35.94	0.002 %		-0.172 %
GB0007908733	SSE PLC	35,452.000		12,088.88	0.024 %				22.49	-0.001 %		0.186 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*91,121.11*	*0.185 %*				*7.82*	*%*		
Total Coupons & Dividends				91,121.11	0.185 %				7.82	%		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7920	11.05	%			-0.0002			-0.025 %	
BK065EUR	BkDep EUR SGP	-193,522.190	1.2075	-233,668.37	-0.473 %	94,083.74		0.0012	113,256.28	-5.940 %	0.099 %	-32.646 %
BK065USD	BkDep USD SGP	1,780,802.500	1.0000	1,780,802.50	3.606 %	-697,678.07			-697,678.07	36.593 %		-28.149 %
BDC065CAD	DsPur-Ccy					-355,104.24		-0.7922	-281,315.13	14.755 %	-100.000 %	-100.000 %
BDC065NOK	DsPur-Ccy					-1,362,825.72		-0.1177	-160,342.21	8.410 %	-100.000 %	-100.000 %
BDS065NOK	DsPur-Sec					1,362,825.72		-0.1177	160,342.21	-8.410 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec						55,248.74		55,248.74	-2.898 %		
BDS065USD	DsPur-Sec					86,408.83		-1.0000	86,408.83	-4.532 %	-100.000 %	-100.000 %
BDS065CAD	DsPur-Sec					355,104.24		-0.7922	281,315.13	-14.755 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					442,001.12		-1.0000	442,001.12	-23.183 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD	151,594.190	1.0000	151,594.19	0.307 %	151,594.19	-151,594.19	1.0000				
Total CASH OR PENDING				*1,698,739.37*	*3.440 %*				*-763.10*	*0.040 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-8,857.960	1.0000	-8,857.96	-0.018 %							
F109USD	PnAuMFee	-4,548.670	1.0000	-4,548.67	-0.009 %	-67.64			-67.64	0.004 %		1.509 %
F110USD	PrFinManagFees	-36,389.320	1.0000	-36,389.32	-0.074 %	-541.13			-541.13	0.028 %		1.510 %
Total MANAGEMENT FEES				*-49,795.94*	*-0.101 %*				*-608.77*	*0.032 %*		
Total Cash & Equivalent				1,648,943.43	3.339 %				-1,371.87	0.072 %		
Total				49,377,600.09	100.000 %				-1,906,571.83	100.000 %		

SOCIETE GENERALE
Securities Services

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

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		49,378,208.86	67.64	USD	67.64	USD	0.05000	Net Asset Value
Investment Manager fees		49,378,208.86	541.13	USD	541.13	USD	0.40000	Net Asset Value
Total					608.77			