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	55,126,583.76	0.00	USD	12/03/2021	175.10217	314,825.24949	55,126,583.76

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 12/03/2021 to 12/03/2021

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
Coupons & Dividends															
12/03/2021															
271595896		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	195,072.00		15,279.99		CAD	1.24950	12,231.01	3,057.23	9,171.68	11,459.99	
Total 12/03/2021											*12,231.01*	*3,057.23*	*9,171.68*		
Total Coupons & Dividends											12,231.01	3,057.23	9,171.68		
Securities															
12/03/2021															
271635876		Equity Purchase	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,809.00	40.61000	154,683.49		USD	1.00000	154,683.49	46.41	154,729.90	195,576.15	
271643525		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	188,501.00	15.03630	2,834,357.59		THB	30.63750	92,512.69	97.69	92,610.38	2,834,357.59	
Total 12/03/2021											*247,196.18*	*144.10*	*247,340.28*		
Total Securities											247,196.18	144.10	247,340.28		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/03/2021					
Currency Purchase	CAD/USD	237,023.53	189,649.17	1.24980	189,649.17
Total 12/03/2021		*237,023.53*	*189,649.17*	*1.24980*	*189,649.17*
Total Cash & Equivalent		237,023.53	189,649.17	1.24980	189,649.17

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 11/03/2021 to 12/03/2021

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	314,825.24949	314,825.24949		175.91647	175.10217	-0.81430	-0.463 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.463 %	-8.092 %	6.643 %	79.363 %	-3.333 %

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	116,310.000	19.7900	1,842,160.61	3.342 %			-0.1300	-1,260.31	0.492 %	-0.653 %	-0.068 %
GB00BLP5YB54	ATLANTICA YIELD	68,798.000	36.8900	2,537,958.22	4.604 %			-0.3200	-22,015.36	8.588 %	-0.860 %	-0.860 %
TH7411010013	BCPG PUBLIC CO LTD	2,282,952.000	15.0000	1,112,188.43	2.018 %		-451.26	0.1000	-1,259.62	0.491 %	0.671 %	-0.113 %
BMG162581083	BRKF RENEW PARTNERS	46,134.000	41.1000	1,896,107.40	3.440 %	3,809.00	-154,729.90	-0.0700	-1,142.75	0.446 %	-0.170 %	-0.066 %
CA11284V1058	BROKF RENEW CORP	12,658.000	45.4100	574,799.78	1.043 %			-0.0300	-379.74	0.148 %	-0.066 %	-0.066 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,006,826.000	9.2600	2,392,841.81	4.341 %			-0.3800	-99,904.88	38.970 %	-3.942 %	-4.008 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,318,993.000	2.5200	2,050,414.66	3.719 %			0.1300	104,440.04	-40.739 %	5.439 %	5.367 %
US22282E1029	COVANTA HOLDING	243,181.000	15.0900	3,669,601.29	6.657 %			0.1700	41,340.77	-16.126 %	1.139 %	1.139 %
FR0010242511	EDF	134,736.000	11.0900	1,783,802.51	3.236 %			0.1200	15,976.12	-6.232 %	1.094 %	0.904 %
US2810201077	EDISON INTL	58,814.000	58.2200	3,424,151.08	6.211 %			0.7100	41,757.94	-16.289 %	1.235 %	1.235 %
PTEDP0AM0009	EDP - ENERGIAS	510,862.000	4.8100	2,933,460.54	5.321 %			-0.0930	-62,353.34	24.322 %	-1.897 %	-2.081 %
BE0003822393	ELIA GROUP	13,213.000	87.6000	1,381,774.32	2.507 %			-1.2000	-21,568.37	8.413 %	-1.351 %	-1.537 %
DE0006095003	ENCAVIS AG	106,265.000	18.5000	2,346,894.40	4.257 %			-0.2000	-29,842.94	11.641 %	-1.070 %	-1.256 %
IT0001157020	ERG SPA	75,429.000	25.3800	2,285,396.42	4.146 %			-0.5200	-51,220.14	19.980 %	-2.008 %	-2.192 %
CA45790B1040	INNERGEX RWBLE ENG	116,012.000	22.3500	2,075,128.92	3.764 %			-0.3100	-16,482.20	6.429 %	-1.368 %	-0.788 %
US65339F1012	NEXTERA ENERGY INC	44,941.000	75.6700	3,400,685.47	6.169 %			0.8100	36,402.21	-14.200 %	1.082 %	1.082 %
US65341B1061	NEXTERA ENERGY PART	20,627.000	74.6000	1,538,774.20	2.791 %			-0.7500	-15,470.25	6.035 %	-0.995 %	-0.995 %
DK0060094928	ORSTED SH	17,739.000	963.0000	2,742,303.34	4.975 %			-13.4000	-43,549.03	16.987 %	-1.372 %	-1.563 %
JP3981200003	RENOVA REG	58,628.000	3,245.0000	1,745,633.34	3.167 %			135.0000	64,989.68	-25.351 %	4.341 %	3.867 %
NO0010715139	SCATEC ASA	65,193.000	263.2000	2,030,749.73	3.684 %			-9.6000	-78,089.20	30.460 %	-3.519 %	-3.703 %
AU000000SKI7	SPARK INFRASTRUCTU	864,236.000	2.0800	1,393,046.33	2.527 %			0.0100	3,453.01	-1.347 %	0.483 %	0.248 %
GB0007908733	SSE PLC	46,435.000	13.8100	890,997.40	1.616 %			-0.0400	-7,401.76	2.887 %	-0.289 %	-0.824 %
US86771W1053	SUNRUN INC	44,432.000	62.2900	2,767,669.28	5.021 %			-1.1700	-51,985.44	20.278 %	-1.844 %	-1.844 %
IT0003242622	TERNA SPA	352,212.000	6.0120	2,527,869.76	4.586 %			-0.0160	-11,504.59	4.488 %	-0.265 %	-0.453 %
CA8934631091	TRANSALTA RENEW INC	195,072.000	19.7400	3,081,816.15	5.590 %		9,171.68	-0.4900	-48,862.47	19.060 %	-2.422 %	-1.556 %
Total Equities				*54,426,225.39*	*98.730 %*				*-255,932.62*	*99.832 %*		
Total Securities				54,426,225.39	98.730 %				-255,932.62	99.832 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	68,798.000		28,895.16	0.052 %							
TH7411010013	BCPG PUBLIC CO LTD	2,618,064.000		13,009.54	0.024 %				-96.83	0.038 %		-0.739 %
BMG162581083	BRKF RENEW PARTNERS	38,477.000		11,687.39	0.021 %							
CA11USDV1058	BROKF RENEW CORP	10,557.000		2,405.02	0.004 %							
US65339F1012	NEXTERA ENERGY INC	37,218.000		10,030.25	0.018 %							
AU000000SKI7	SPARK INFRASTRUCTU	587,443.000		20,713.19	0.038 %				-48.48	0.019 %		-0.234 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	195,072.000		9,171.68	0.017 %	195,072.00	-9,171.68					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*95,912.23*	*0.174 %*				*-145.31*	*0.057 %*		
Total Coupons & Dividends				95,912.23	0.174 %				-145.31	0.057 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8003	11.16	%			0.0047	0.06	%	0.588 %	0.541 %
BK065EUR	BkDep EUR SGP	-202,562.980	1.1938	-241,819.69	-0.439 %	-204,659.99		-0.0023	-244,327.82	95.306 %	-0.188 %	-9,741.434 %
BK065GBP	BkDep GBP SGP	-43,203.740	1.3894	-60,028.66	-0.109 %	-51,854.02		-0.0075	-72,112.48	28.129 %	-0.537 %	-596.769 %
BK065USD	BkDep USD SGP	1,151,313.960	1.0000	1,151,313.96	2.088 %	-3,463,952.29			-3,463,952.29	1,351.193 %		-75.054 %
BDS065THB	DefPayOptPremPurch					2,837,350.67	-92,159.12	-0.0327	678.47	-0.265 %	-100.000 %	-0.731 %
BDC065CAD	DsPur-Ccy	237,023.530	0.8003	189,695.10	0.344 %	-446,322.43		0.0047	-354,004.18	138.087 %	0.588 %	-65.110 %
BDC065DKK	DsPur-Ccy					-1,393,984.23		-0.1608	-224,212.10	87.459 %	-100.000 %	-100.000 %
BDC065NOK	DsPur-Ccy					-1,412,620.34		-0.1186	-167,503.36	65.338 %	-100.000 %	-100.000 %
BDC065HKD	DsPur-Ccy					-2,675,362.15		-0.1289	-344,725.95	134.468 %	-100.000 %	-100.000 %
BDC065JPY	DsPur-Ccy					-15,083,309.00		-0.0092	-139,029.45	54.232 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy					-688,739.53		-1.1961	-823,766.91	321.329 %	-100.000 %	-100.000 %
BDC065AUD	DsPur-Ccy					-145,987.21		-0.7768	-113,396.55	44.233 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					893,399.52		-1.1961	1,068,550.50	-416.812 %	-100.000 %	-100.000 %
BDS065DKK	DsPur-Sec					1,393,984.23		-0.1608	224,212.10	-87.459 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec					2,675,362.15		-0.1289	344,725.95	-134.468 %	-100.000 %	-100.000 %
BDS065JPY	DsPur-Sec					15,083,309.00		-0.0092	139,029.45	-54.232 %	-100.000 %	-100.000 %
BDS065AUD	DsPur-Sec					145,987.21		-0.7768	113,396.55	-44.233 %	-100.000 %	-100.000 %
BDS065NOK	DsPur-Sec					1,412,620.34		-0.1186	167,503.36	-65.338 %	-100.000 %	-100.000 %
BDS065CAD	DsPur-Sec	-237,023.530	0.8003	-189,695.10	-0.344 %	683,345.96		0.0047	542,590.23	-211.650 %	0.588 %	-74.095 %
BDS065GBP	DsPur-Sec					51,854.02		-1.3969	72,436.35	-28.255 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec					854,341.83	247,340.28	-1.0000	1,101,682.11	-429.736 %	-100.000 %	-128.951 %
SDC065USD	DsSal-Ccy	-189,649.170	1.0000	-189,649.17	-0.344 %	2,172,621.01			2,172,621.01	-847.480 %		-91.972 %
Total CASH OR PENDING				*659,827.60*	*1.197 %*				*395.05*	*-0.154 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-8,857.960	1.0000	-8,857.96	-0.016 %							
F109USD	PnAuMFee	-5,169.280	1.0000	-5,169.28	-0.009 %	-75.52			-75.52	0.029 %		1.483 %
F110USD	PrFinManagFees	-41,354.230	1.0000	-41,354.23	-0.075 %	-604.13			-604.13	0.236 %		1.483 %
Total MANAGEMENT FEES				*-55,381.46*	*-0.100 %*				*-679.65*	*0.265 %*		
Total Cash & Equivalent				604,446.14	1.096 %				-284.60	0.111 %		
Total				55,126,583.76	100.000 %				-256,362.53	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 12/03/2021 to 12/03/2021

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		55,127,263.41	75.52	USD	75.52	USD	0.05000	Net Asset Value
Investment Manager fees		55,127,263.41	604.13	USD	604.13	USD	0.40000	Net Asset Value
Total					679.65			