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	55,220,663.77	0.00	USD	15/03/2021	175.40100	314,825.24949	55,220,663.77

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/03/2021 to 15/03/2021

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															
15/03/2021															
271676302		Cash collection from a corporate action	AU000000SKI7	SPARK INFRASTRUCTU	587,443.00		38,183.79		AUD	1.29358	29,517.82	8,855.34	20,662.48	26,728.66	121.69
271676303		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	37,218.00		14,328.93		USD	1.00000	14,328.93	4,298.67	10,030.26	10,030.25	0.01
271739513		Cash collection from a corporate action	GB0007908733	SSE PLC	35,452.00		8,650.28		GBP	0.71927	12,026.41		12,026.41	8,650.29	193.33
Total 15/03/2021											*55,873.16*	*13,154.01*	*42,719.15*		
Total Coupons & Dividends											55,873.16	13,154.01	42,719.15		

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 12/03/2021 to 15/03/2021

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		175.10217	175.40100	0.29883	0.171 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.171 %	-7.642 %	3.884 %	74.017 %	-3.168 %

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	19.9800	1,860,738.59	3.370 %			0.1900	18,577.98	19.747 %	0.960 %	1.008 %
GB00BLP5YB54	ATLANTICA YIELD	68,798.000	37.4600	2,577,173.08	4.667 %			0.5700	39,214.86	41.682 %	1.545 %	1.545 %
TH7411010013	BCPG PUBLIC CO LTD	2,282,952.000	15.0000	1,114,360.05	2.018 %				2,171.62	2.308 %		0.195 %
BMG162581083	BRKF RENEW PARTNERS	46,134.000	41.2700	1,903,950.18	3.448 %			0.1700	7,842.78	8.336 %	0.414 %	0.414 %
CA11284V1058	BROKF RENEW CORP	12,658.000	46.2700	585,685.66	1.061 %			0.8600	10,885.88	11.571 %	1.894 %	1.894 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,006,826.000	9.2000	2,377,440.90	4.305 %			-0.0600	-15,400.91	-16.370 %	-0.648 %	-0.644 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,318,993.000	2.5000	2,034,230.05	3.684 %			-0.0200	-16,184.61	-17.203 %	-0.794 %	-0.789 %
US22282E1029	COVANTA HOLDING	243,181.000	14.9300	3,630,692.33	6.575 %			-0.1600	-38,908.96	-41.357 %	-1.060 %	-1.060 %
FR0010242511	EDF	134,736.000	11.0400	1,772,562.02	3.210 %			-0.0500	-11,240.49	-11.948 %	-0.451 %	-0.630 %
US2810201077	EDISON INTL	58,814.000	59.5700	3,503,549.98	6.345 %			1.3500	79,398.90	84.395 %	2.319 %	2.319 %
PTEDP0AM0009	EDP - ENERGIAS	510,862.000	4.7550	2,894,695.18	5.242 %			-0.0550	-38,765.36	-41.205 %	-1.143 %	-1.321 %
BE0003822393	ELIA GROUP	13,213.000	89.6000	1,410,776.32	2.555 %			2.0000	29,002.00	30.827 %	2.283 %	2.099 %
DE0006095003	ENCAVIS AG	106,265.000	17.8400	2,259,091.46	4.091 %			-0.6600	-87,802.94	-93.328 %	-3.568 %	-3.741 %
IT0001157020	ERG SPA	75,429.000	25.9600	2,333,413.77	4.226 %			0.5800	48,017.35	51.039 %	2.285 %	2.101 %
CA45790B1040	INNERGEX RWBLE ENG	116,012.000	22.6000	2,099,346.76	3.802 %			0.2500	24,217.84	25.742 %	1.119 %	1.167 %
US65339F1012	NEXTERA ENERGY INC	44,941.000	75.5200	3,393,944.32	6.146 %			-0.1500	-6,741.15	-7.165 %	-0.198 %	-0.198 %
US65341B1061	NEXTERA ENERGY PART	20,627.000	74.5200	1,537,124.04	2.784 %			-0.0800	-1,650.16	-1.754 %	-0.107 %	-0.107 %
DK0060094928	ORSTED SH	17,739.000	967.6000	2,750,551.17	4.981 %			4.6000	8,247.83	8.767 %	0.478 %	0.301 %
JP3981200003	RENOVA REG	58,628.000	3,225.0000	1,732,648.22	3.138 %			-20.0000	-12,985.12	-13.802 %	-0.616 %	-0.744 %
NO0010715139	SCATEC ASA	65,193.000	257.4000	1,976,153.29	3.579 %			-5.8000	-54,596.44	-58.032 %	-2.204 %	-2.688 %
AU000000SKI7	SPARK INFRASTRUCTU	864,236.000	2.0600	1,376,273.54	2.492 %			-0.0200	-16,772.79	-17.828 %	-0.962 %	-1.204 %
GB0007908733	SSE PLC	46,435.000	13.9050	895,094.23	1.621 %			0.0950	4,096.83	4.355 %	0.688 %	0.460 %
US86771W1053	SUNRUN INC	44,432.000	62.1200	2,760,115.84	4.998 %			-0.1700	-7,553.44	-8.029 %	-0.273 %	-0.273 %
IT0003242622	TERNA SPA	352,212.000	6.2940	2,641,676.33	4.784 %			0.2820	113,806.57	120.968 %	4.691 %	4.502 %
CA8934631091	TRANSALTA RENEW INC	195,072.000	19.8500	3,100,475.29	5.615 %			0.1100	18,659.14	19.833 %	0.557 %	0.605 %
Total Equities				*54,521,762.60*	*98.734 %*				*95,537.21*	*101.549 %*		
Total Securities				54,521,762.60	98.734 %				95,537.21	101.549 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	68,798.000		28,895.16	0.052 %							
TH7411010013	BCPG PUBLIC CO LTD	2,618,064.000		13,034.94	0.024 %				25.40	0.027 %		0.195 %
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					-37,218.00	10,030.26		0.01	%		%
AU000000SKI7	SPARK INFRASTRUCTU					-587,443.00	20,662.48		-50.71	-0.054 %		-0.245 %
GB0007908733	SSE PLC						-57.41		-57.41	-0.061 %		

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		9,176.08	0.017 %				4.40	0.005 %		0.048 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*65,198.59*	*0.118 %*				*-78.31*	*-0.083 %*		
Total Coupons & Dividends				65,198.59	0.118 %				-78.31	-0.083 %		
Cash & Equivalent												
CASH OR PENDING												
BK065AUD	BkDep AUD SGP	26,728.660	0.7730	20,662.48	0.037 %	26,728.66	-20,662.48	0.7730				
BK065CAD	BkDep CAD SGP	13.950	0.8007	11.17	%			0.0004	0.01	%	0.048 %	0.090 %
BK065EUR	BkDep EUR SGP	-202,562.980	1.1917	-241,384.18	-0.437 %			-0.0022	435.51	0.463 %	-0.180 %	-0.180 %
BK065GBP	BkDep GBP SGP	-51,854.020	1.3863	-71,884.41	-0.130 %	-8,650.28	12,083.82	-0.0031	228.07	0.242 %	-0.227 %	-0.380 %
BK065USD	BkDep USD SGP	983,721.460	1.0000	983,721.46	1.781 %	-167,592.50	-22,056.67		-189,649.17	-201.583 %		-16.472 %
BDC065CAD	DsPur-Ccy					-237,023.53		-0.8003	-189,695.10	-201.632 %	-100.000 %	-100.000 %
BDS065CAD	DsPur-Sec					237,023.53		-0.8003	189,695.10	201.632 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					189,649.17		-1.0000	189,649.17	201.583 %	-100.000 %	-100.000 %
Total CASH OR PENDING				*691,126.52*	*1.252 %*				*663.59*	*0.705 %*		
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	-5,396.220	1.0000	-5,396.22	-0.010 %	-226.94			-226.94	-0.241 %		4.390 %
F110USD	PrFinManagFees	-43,169.770	1.0000	-43,169.77	-0.078 %	-1,815.54			-1,815.54	-1.930 %		4.390 %
Total MANAGEMENT FEES				*-57,423.94*	*-0.104 %*				*-2,042.48*	*-2.171 %*		
Total Cash & Equivalent				633,702.58	1.148 %				-1,378.89	-1.466 %		
Total				55,220,663.77	100.000 %				94,080.01	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/03/2021 to 15/03/2021

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		55,222,706.25	226.94	USD	226.94	USD	0.05000	Net Asset Value
Investment Manager fees		55,222,706.25	1,815.54	USD	1,815.54	USD	0.40000	Net Asset Value
Total					2,042.48			