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	54,691,051.86	0.00	USD	22/03/2021	173.71876	314,825.24949	54,691,051.86

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 22/03/2021 to 22/03/2021

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															
22/03/2021															
272113497		Cash collection from a corporate action	GB00BLP5YB54	ATLANTICA YIELD	68,798.00		28,895.16		USD	1.00000	28,895.16		28,895.16	28,895.16	
Total 22/03/2021											*28,895.16*		*28,895.16*		
Total Coupons & Dividends											28,895.16		28,895.16		

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 19/03/2021 to 22/03/2021

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		170.12901	173.71876	3.58975	2.110 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	2.110 %	-5.044 %	1.239 %	90.024 %	-4.097 %

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	19.7700	1,835,375.07	3.356 %			0.2400	19,870.22	1.758 %	1.229 %	1.094 %
GB00BLP5YB54	ATLANTICA YIELD	68,798.000	33.6300	2,313,676.74	4.230 %			1.0400	71,549.92	6.331 %	3.191 %	3.191 %
TH7411010013	BCPG PUBLIC CO LTD	2,282,952.000	15.1000	1,115,256.76	2.039 %			0.3000	19,766.22	1.749 %	2.027 %	1.804 %
BMG162581083	BRKF RENEW PARTNERS	46,134.000	40.4800	1,867,504.32	3.415 %			0.8100	37,368.54	3.307 %	2.042 %	2.042 %
CA11284V1058	BROKF RENEW CORP	12,658.000	45.3400	573,913.72	1.049 %			1.0700	13,544.06	1.198 %	2.417 %	2.417 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,006,826.000	10.3200	2,666,720.86	4.876 %			0.8200	211,405.90	18.706 %	8.632 %	8.610 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,318,993.000	2.9700	2,416,531.52	4.419 %			0.2000	162,284.37	14.360 %	7.220 %	7.199 %
US22282E1029	COVANTA HOLDING	243,181.000	13.8600	3,370,488.66	6.163 %			-0.3000	-72,954.30	-6.455 %	-2.119 %	-2.119 %
FR0010242511	EDF	134,736.000	11.0700	1,779,690.64	3.254 %			-0.0450	-3,864.93	-0.342 %	-0.405 %	-0.217 %
US2810201077	EDISON INTL	58,814.000	59.1800	3,480,612.52	6.364 %			-0.2900	-17,056.06	-1.509 %	-0.488 %	-0.488 %
PTEDP0AM0009	EDP - ENERGIAS	510,862.000	4.9340	3,007,571.70	5.499 %			0.0410	30,616.19	2.709 %	0.838 %	1.028 %
BE0003822393	ELIA GROUP	13,213.000	89.7000	1,414,187.92	2.586 %			0.4000	8,961.12	0.793 %	0.448 %	0.638 %
DE0006095003	ENCAVIS AG	106,265.000	17.3000	2,193,560.39	4.011 %			0.5800	77,539.02	6.861 %	3.469 %	3.664 %
IT0001157020	ERG SPA	75,429.000	24.4600	2,201,446.05	4.025 %			0.7000	67,033.75	5.931 %	2.946 %	3.141 %
CA45790B1040	INNERGEX RWBLE ENG	116,012.000	21.7700	2,015,869.65	3.686 %			0.7300	65,006.69	5.752 %	3.470 %	3.332 %
US65339F1012	NEXTERA ENERGY INC	44,941.000	71.6900	3,221,820.29	5.891 %			0.8500	38,199.85	3.380 %	1.200 %	1.200 %
US65341B1061	NEXTERA ENERGY PART	20,627.000	70.3700	1,451,521.99	2.654 %			1.5200	31,353.04	2.774 %	2.208 %	2.208 %
DK0060094928	ORSTED SH	17,739.000	985.8000	2,805,932.44	5.131 %			12.8000	41,506.99	3.673 %	1.316 %	1.501 %
JP3981200003	RENOVA REG	58,628.000	3,200.0000	1,726,257.24	3.156 %			35.0000	21,626.62	1.914 %	1.106 %	1.269 %
NO0010715139	SCATEC ASA	65,193.000	252.4000	1,938,945.66	3.545 %			9.2000	83,341.94	7.374 %	3.783 %	4.491 %
AU000000SKI7	SPARK INFRASTRUCTU	864,236.000	2.1900	1,466,551.08	2.682 %			0.0500	34,045.62	3.013 %	2.336 %	2.377 %
GB0007908733	SSE PLC	46,435.000	14.2650	917,647.80	1.678 %			0.1450	8,136.53	0.720 %	1.027 %	0.895 %
US86771W1053	SUNRUN INC	39,989.000	57.3800	2,294,568.82	4.196 %			1.8000	71,980.20	6.369 %	3.239 %	3.239 %
IT0003242622	TERNA SPA	352,212.000	6.1980	2,604,767.51	4.763 %			0.0320	18,334.72	1.622 %	0.519 %	0.709 %
CA8934631091	TRANSALTA RENEW INC	195,072.000	19.6500	3,059,557.32	5.594 %			0.6200	92,596.31	8.193 %	3.258 %	3.121 %
Total Equities				*53,739,976.67*	*98.261 %*				*1,132,192.53*	*100.181 %*		
Total Securities				53,739,976.67	98.261 %				1,132,192.53	100.181 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD					-68,798.00	28,895.16					
TH7411010013	BCPG PUBLIC CO LTD	2,618,064.000		12,959.04	0.024 %				-28.35	-0.003 %		-0.218 %
BMG162581083	BRKF RENEW PARTNERS	38,477.000		11,687.39	0.021 %							
CA11USDV1058	BROKF RENEW CORP	10,557.000		2,405.02	0.004 %							
CA8934631091	TRANSALTA RENEW INC	195,072.000		9,147.14	0.017 %				-12.16	-0.001 %		-0.133 %
Total Equities				*36,198.59*	*0.066 %*				*-40.51*	*-0.004 %*		
Total Coupons & Dividends				36,198.59	0.066 %				-40.51	-0.004 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065AUD	BkDep AUD SGP	26,728.660	0.7749	20,710.85	0.038 %			0.0003	8.13	0.001 %	0.039 %	0.039 %
BK065CAD	BkDep CAD SGP	13.950	0.7982	11.13	%			-0.0011	-0.02	%	-0.133 %	-0.179 %
BK065EUR	BkDep EUR SGP	2,437.020	1.1932	2,907.85	0.005 %			0.0023	5.48	%	0.189 %	0.189 %
BK065GBP	BkDep GBP SGP	145.980	1.3853	202.23	%			-0.0018	-0.27	%	-0.131 %	-0.133 %
BK065USD	BkDep USD SGP	953,154.160	1.0000	953,154.16	1.743 %	28,895.16	-28,895.16					
Total CASH OR PENDING				*976,986.22*	*1.786 %*				*13.32*	*0.001 %*		
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	-5,916.860	1.0000	-5,916.86	-0.011 %	-224.77			-224.77	-0.020 %		3.949 %
F110USD	PrFinManagFees	-47,334.810	1.0000	-47,334.81	-0.087 %	-1,798.13			-1,798.13	-0.159 %		3.949 %
Total MANAGEMENT FEES				*-62,109.62*	*-0.114 %*				*-2,022.90*	*-0.179 %*		
Total Cash & Equivalent				914,876.60	1.673 %				-2,009.58	-0.178 %		
Total				54,691,051.86	100.000 %				1,130,142.44	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 22/03/2021 to 22/03/2021

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		54,693,074.76	224.77	USD	224.77	USD	0.05000	Net Asset Value
Investment Manager fees		54,693,074.76	1,798.13	USD	1,798.13	USD	0.40000	Net Asset Value
Total					2,022.90			