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	55,050,340.34	0.00	USD	26/03/2021	174.85999	314,825.24949	55,050,340.34

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 26/03/2021 to 26/03/2021

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															
26/03/2021															
272429044		Gone ex-Income - Equity	AU000000SKI7	SPARK INFRASTRUCTU	587,443.00		38,183.80		AUD	1.30125	29,372.15		29,343.98	38,183.80	
272429105		Cash collection from a corporate action	AU000000SKI7	SPARK INFRASTRUCTU	587,443.00		38,183.79		AUD	1.29358	29,517.82		29,517.82	38,183.80	173.83
Total 26/03/2021											*58,889.97*		*58,861.80*		
Total Coupons & Dividends											58,889.97		58,861.80		
Securities															
26/03/2021															
272429046		Equity Purchase	AU000000SKI7	SPARK INFRASTRUCTU RE GROUP	11,749.00	2.12220	24,933.73		AUD	1.29837	19,203.85	5.76	19,209.61	24,933.73	
272429049		Equity Purchase	AU000000SKI7	SPARK INFRASTRUCTU RE GROUP	11,984.00	2.20930	26,476.25		AUD	1.30386	20,306.11	6.09	20,312.20	26,476.25	
272429052		Equity Purchase	AU000000SKI7	SPARK INFRASTRUCTU RE GROUP	48,894.00	2.11870	103,591.72		AUD	1.29695	79,873.36	47.93	79,921.29	103,591.72	
272429054		Equity Purchase	AU000000SKI7	SPARK INFRASTRUCTU RE GROUP	33,004.00	2.12680	70,192.91		AUD	1.29258	54,304.39	16.29	54,320.68	70,192.91	
272429056		Equity Purchase	AU000000SKI7	SPARK INFRASTRUCTU RE GROUP	27,723.00	2.10640	58,395.73		AUD	1.29258	45,177.56	13.55	45,191.12	58,395.73	
272429058		Equity Purchase	AU000000SKI7	SPARK INFRASTRUCTU RE GROUP	72,080.00	2.04430	147,353.14		AUD	1.25667	117,257.09	35.18	117,292.27	147,353.14	
272429060		Equity Purchase	AU000000SKI7	SPARK INFRASTRUCTU RE GROUP	71,359.00	2.04520	145,943.43		AUD	1.29936	112,319.07	33.69	112,352.76	145,943.43	

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
272432679		Equity Sale	AU000000SKI7	SPARK INFRASTRUCTURE GROUP	161,216.00	2.19620	354,062.58		AUD	1.31122	270,024.65	162.02	269,862.63	335,904.12	27,164.73
272433541		Equity Purchase	AU000000SKI7	SPARK INFRASTRUCTURE GROUP	19,044.00	2.00503	38,183.79		AUD	1.31122	29,120.74		29,120.74	38,183.79	

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
Total 26/03/2021											*747,586.82*	*320.52*	*747,583.30*		
Total Securities											747,586.82	320.52	747,583.30		

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 25/03/2021 to 26/03/2021

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		170.92298	174.85999	3.93701	2.303 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	2.303 %	-0.624 %	0.110 %	69.011 %	-3.467 %

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	1,847,167.69	3.355 %				4,732.01	0.382 %		0.257 %
GB00BLP5YB54	ATLANTICA YIELD	68,798.000	33.5100	2,305,420.98	4.188 %			0.6400	44,030.72	3.552 %	1.947 %	1.947 %
TH7411010013	BCPG PUBLIC CO LTD	2,282,952.000	14.7000	1,080,034.58	1.962 %			-0.2000	-13,550.96	-1.093 %	-1.342 %	-1.239 %
BMG162581083	BRKF RENEW PARTNERS	46,134.000	41.7100	1,924,249.14	3.495 %			0.5200	23,989.68	1.935 %	1.262 %	1.262 %
CA11284V1058	BROKF RENEW CORP	12,658.000	45.4800	575,685.84	1.046 %			0.7500	9,493.50	0.766 %	1.677 %	1.677 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,006,826.000	10.0400	2,593,562.74	4.711 %			0.2800	72,427.62	5.843 %	2.869 %	2.873 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,318,993.000	3.1900	2,594,728.27	4.713 %			0.2800	227,841.68	18.382 %	9.622 %	9.626 %
US22282E1029	COVANTA HOLDING	243,181.000	13.9900	3,402,102.19	6.180 %			0.4200	102,136.02	8.240 %	3.095 %	3.095 %
FR0010242511	EDF	134,736.000	11.2000	1,780,218.26	3.234 %			-0.1100	-14,207.98	-1.146 %	-0.973 %	-0.792 %
US2810201077	EDISON INTL	58,814.000	60.6800	3,568,833.52	6.483 %			0.3600	21,173.04	1.708 %	0.597 %	0.597 %
PTEDP0AM0009	EDP - ENERGIAS	510,862.000	4.8500	2,922,919.92	5.310 %			0.0030	7,131.71	0.575 %	0.062 %	0.245 %
BE0003822393	ELIA GROUP	13,213.000	91.7000	1,429,362.39	2.596 %			1.6000	27,499.36	2.219 %	1.776 %	1.962 %
DE0006095003	ENCAVIS AG	106,265.000	15.6400	1,960,643.23	3.562 %			0.0600	11,081.21	0.894 %	0.385 %	0.568 %
IT0001157020	ERG SPA	75,429.000	25.4400	2,263,742.56	4.112 %			0.4800	46,759.94	3.773 %	1.923 %	2.109 %
CA45790B1040	INNERGEX RWBLE ENG	116,012.000	21.7100	2,001,965.18	3.637 %			0.0700	11,567.00	0.933 %	0.323 %	0.581 %
US65339F1012	NEXTERA ENERGY INC	44,941.000	74.0600	3,328,330.46	6.046 %			0.6100	27,414.01	2.212 %	0.830 %	0.830 %
US65341B1061	NEXTERA ENERGY PART	20,627.000	71.8400	1,481,843.68	2.692 %			0.6400	13,201.28	1.065 %	0.899 %	0.899 %
DK0060094928	ORSTED SH	17,739.000	1,013.5000	2,852,176.02	5.181 %			30.5000	90,855.71	7.330 %	3.103 %	3.290 %
JP3981200003	RENOVA REG	58,628.000	3,450.0000	1,846,255.99	3.354 %			255.0000	129,882.55	10.479 %	7.981 %	7.567 %
NO0010715139	SCATEC ASA	65,193.000	237.6000	1,805,688.20	3.280 %			2.6000	37,403.36	3.018 %	1.106 %	2.115 %
AU000000SKI7	SPARK INFRASTRUCTU	667,221.000	2.2100	1,124,567.06	2.043 %	-142,172.00	249,545.09	0.0300	38,318.92	3.092 %	1.376 %	2.869 %
GB0007908733	SSE PLC	46,435.000	14.4650	926,331.06	1.683 %			-0.0300	2,739.78	0.221 %	-0.207 %	0.297 %
US86771W1053	SUNRUN INC	39,989.000	57.0900	2,282,972.01	4.147 %			4.0900	163,555.01	13.196 %	7.717 %	7.717 %
IT0003242622	TERNA SPA	352,212.000	6.4820	2,693,300.14	4.892 %			0.0840	39,747.29	3.207 %	1.313 %	1.498 %
CA8934631091	TRANSALTA RENEW INC	195,072.000	20.3600	3,156,941.20	5.735 %			0.6900	114,801.93	9.262 %	3.508 %	3.774 %
Total Equities				*53,749,042.31*	*97.636 %*				*1,240,024.39*	*100.045 %*		
Total Securities				53,749,042.31	97.636 %				1,240,024.39	100.045 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,618,064.000		12,891.26	0.023 %				13.47	0.001 %		0.105 %
BMG162581083	BRKF RENEW PARTNERS	38,477.000		11,687.39	0.021 %							
CA11USDV1058	BROKF RENEW CORP	10,557.000		2,405.02	0.004 %							
US22282E1029	COVANTA HOLDING	243,181.000		13,618.14	0.025 %							
AU000000SKI7	SPARK INFRASTRUCTU						52.14		52.14	0.004 %		
CA8934631091	TRANSALTA RENEW INC	195,072.000		9,109.15	0.017 %				23.33	0.002 %		0.257 %
Total Equities				*49,710.96*	*0.090 %*				*88.94*	*0.007 %*		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				49,710.96	0.090 %				88.94	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065AUD	BkDep AUD SGP					-26,728.66	20,265.40	-0.7570	30.53	0.002 %	-100.000 %	0.151 %
BK065CAD	BkDep CAD SGP	13.950	0.7949	11.09	%			0.0020	0.03	%	0.257 %	0.271 %
BK065EUR	BkDep EUR SGP	2,409.890	1.1797	2,842.95	0.005 %			0.0022	5.18	%	0.183 %	0.183 %
BK065GBP	BkDep GBP SGP	145.980	1.3791	201.32	%			0.0069	1.01	%	0.505 %	0.504 %
BK065USD	BkDep USD SGP	953,154.160	1.0000	953,154.16	1.731 %							
BDC065USD	DsPur-Ccy	90,307.520	1.0000	90,307.52	0.164 %							
SDC065AUD	DsSal-Ccy	-119,486.000	0.7626	-91,125.60	-0.166 %			0.0056	-668.99	-0.054 %	0.740 %	0.740 %
SDS065AUD	DsSal-Sec	473,336.140	0.7626	360,988.23	0.656 %	353,850.14	-269,862.63	0.0056	668.99	0.054 %	0.740 %	0.740 %
Total CASH OR PENDING				*1,316,379.67*	*2.391 %*				*36.75*	*0.003 %*		
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	-6,214.960	1.0000	-6,214.96	-0.011 %	-75.41			-75.41	-0.006 %		1.228 %
F110USD	PrFinManagFees	-49,719.690	1.0000	-49,719.69	-0.090 %	-603.30			-603.30	-0.049 %		1.228 %
Total MANAGEMENT FEES				*-64,792.60*	*-0.118 %*				*-678.71*	*-0.055 %*		
Total Cash & Equivalent				1,251,587.07	2.274 %				-641.96	-0.052 %		
Total				55,050,340.34	100.000 %				1,239,471.37	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 26/03/2021 to 26/03/2021

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		55,051,019.05	75.41	USD	75.41	USD	0.05000	Net Asset Value
Investment Manager fees		55,051,019.05	603.30	USD	603.30	USD	0.40000	Net Asset Value
Total					678.71			