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 | 54,753,940.62 | 0.00 | USD | 29/03/2021 | 173.91852 | 314,825.24949 | 54,753,940.62 |

SOCIETE GENERALE
Securities Services

# Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 29/03/2021 to 29/03/2021

## 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 |

## Change

| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|---|---|---|---|---|---|
| **Cash & Equivalent** | | | | | |
| ***29/03/2021*** | | | | | |
| Currency Sale | AUD/USD | 353,850.14 | 268,605.16 | 1.31736 | 268,605.16 |
| ***Total 29/03/2021*** | | *353,850.14* | *268,605.16* | *1.31736* | *268,605.16* |
| **Total Cash & Equivalent** | | 353,850.14 | 268,605.16 | 1.31736 | 268,605.16 |

SOCIETE GENERALE
Securities Services

# NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 26/03/2021 to 29/03/2021

## 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 | | 174.85999 | 173.91852 | -0.94147 | -0.538 % |

## NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD |
|---|---|---|---|---|---|
| E | -0.538 % | 0.199 % | -0.429 % | 72.206 % | -3.987 % |

## 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 | 20.0400 | 1,847,578.06 | 3.374 % | | | 0.0600 | 410.37 | -0.138 % | 0.300 % | 0.022 % |
| GB00BLP5YB54 | ATLANTICA YIELD | 68,798.000 | 33.6200 | 2,312,988.76 | 4.224 % | | | 0.1100 | 7,567.78 | -2.553 % | 0.328 % | 0.328 % |
| TH7411010013 | BCPG PUBLIC CO LTD | 2,282,952.000 | 14.8000 | 1,083,893.25 | 1.980 % | | | 0.1000 | 3,858.67 | -1.302 % | 0.680 % | 0.357 % |
| BMG162581083 | BRKF RENEW PARTNERS | 46,134.000 | 41.5900 | 1,918,713.06 | 3.504 % | | | -0.1200 | -5,536.08 | 1.868 % | -0.288 % | -0.288 % |
| CA11284V1058 | BROKF RENEW CORP | 12,658.000 | 44.6400 | 565,053.12 | 1.032 % | | | -0.8400 | -10,632.72 | 3.587 % | -1.847 % | -1.847 % |
| CNE100000HD4 | CHINA LONGYUAN PWR-H | 2,006,826.000 | 10.0400 | 2,592,250.81 | 4.734 % | | | | -1,311.93 | 0.443 % | | -0.051 % |
| CNE100000TW9 | CHINA SUNTIEN GRE -H | 6,318,993.000 | 3.0900 | 2,512,117.45 | 4.588 % | | | -0.1000 | -82,610.82 | 27.871 % | -3.135 % | -3.184 % |
| US22282E1029 | COVANTA HOLDING | 243,181.000 | 13.6000 | 3,307,261.60 | 6.040 % | | | -0.3900 | -94,840.59 | 31.998 % | -2.788 % | -2.788 % |
| FR0010242511 | EDF | 134,736.000 | 11.4050 | 1,807,654.79 | 3.301 % | | | 0.2050 | 27,436.53 | -9.257 % | 1.830 % | 1.541 % |
| US2810201077 | EDISON INTL | 58,814.000 | 60.4200 | 3,553,541.88 | 6.490 % | | | -0.2600 | -15,291.64 | 5.159 % | -0.428 % | -0.428 % |
| PTEDP0AM0009 | EDP - ENERGIAS | 510,862.000 | 4.8600 | 2,920,629.22 | 5.334 % | | | 0.0100 | -2,290.70 | 0.773 % | 0.206 % | -0.078 % |
| BE0003822393 | ELIA GROUP | 13,213.000 | 91.1000 | 1,415,977.55 | 2.586 % | | | -0.6000 | -13,384.84 | 4.516 % | -0.654 % | -0.936 % |
| DE0006095003 | ENCAVIS AG | 106,265.000 | 15.6000 | 1,950,075.39 | 3.562 % | | | -0.0400 | -10,567.84 | 3.565 % | -0.256 % | -0.539 % |
| IT0001157020 | ERG SPA | 75,429.000 | 25.8200 | 2,291,031.95 | 4.184 % | | | 0.3800 | 27,289.39 | -9.207 % | 1.494 % | 1.205 % |
| CA45790B1040 | INNERGEX RWBLE ENG | 116,012.000 | 22.0400 | 2,026,760.95 | 3.702 % | | | 0.3300 | 24,795.77 | -8.366 % | 1.520 % | 1.239 % |
| US65339F1012 | NEXTERA ENERGY INC | 44,941.000 | 74.8000 | 3,361,586.80 | 6.139 % | | | 0.7400 | 33,256.34 | -11.220 % | 0.999 % | 0.999 % |
| US65341B1061 | NEXTERA ENERGY PART | 20,627.000 | 70.7000 | 1,458,328.90 | 2.663 % | | | -1.1400 | -23,514.78 | 7.933 % | -1.587 % | -1.587 % |
| DK0060094928 | ORSTED SH | 17,739.000 | 1,013.0000 | 2,842,482.46 | 5.191 % | | | -0.5000 | -9,693.56 | 3.270 % | -0.049 % | -0.340 % |
| JP3981200003 | RENOVA REG | 58,628.000 | 3,485.0000 | 1,861,333.36 | 3.399 % | | | 35.0000 | 15,077.37 | -5.087 % | 1.014 % | 0.817 % |
| NO0010715139 | SCATEC ASA | 65,193.000 | 244.6000 | 1,862,885.10 | 3.402 % | | | 7.0000 | 57,196.90 | -19.297 % | 2.946 % | 3.168 % |
| AU000000SKI7 | SPARK INFRASTRUCTU | 667,221.000 | 2.2000 | 1,119,955.85 | 2.045 % | | | -0.0100 | -4,611.21 | 1.556 % | -0.452 % | -0.410 % |
| GB0007908733 | SSE PLC | 46,435.000 | 14.5600 | 931,018.68 | 1.700 % | | | 0.0950 | 4,687.62 | -1.582 % | 0.657 % | 0.506 % |
| US86771W1053 | SUNRUN INC | 39,989.000 | 51.9100 | 2,075,828.99 | 3.791 % | | | -5.1800 | -207,143.02 | 69.886 % | -9.073 % | -9.073 % |
| IT0003242622 | TERNA SPA | 352,212.000 | 6.5420 | 2,710,511.44 | 4.950 % | | | 0.0600 | 17,211.30 | -5.807 % | 0.926 % | 0.639 % |
| CA8934631091 | TRANSALTA RENEW INC | 195,072.000 | 20.2200 | 3,126,540.88 | 5.710 % | | | -0.1400 | -30,400.32 | 10.257 % | -0.688 % | -0.963 % |
| ***Total Equities*** | | | | *53,456,000.30* | *97.630 %* | | | | *-293,042.01* | *98.867 %* | | |
| **Total Securities** | | | | 53,456,000.30 | 97.630 % | | | | -293,042.01 | 98.867 % | | |
| **Coupons & Dividends** | | | | | | | | | | | | |
| ***Equities*** | | | | | | | | | | | | |
| TH7411010013 | BCPG PUBLIC CO LTD | 2,618,064.000 | | 12,849.90 | 0.023 % | | | | -41.36 | 0.014 % | | -0.321 % |
| 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 % | | | | | | | |
| CA8934631091 | TRANSALTA RENEW INC | 195,072.000 | | 9,083.90 | 0.017 % | | | | -25.25 | 0.009 % | | -0.277 % |
| ***Total Equities*** | | | | *49,644.35* | *0.091 %* | | | | *-66.61* | *0.022 %* | | |
| **Total Coupons & Dividends** | | | | 49,644.35 | 0.091 % | | | | -66.61 | 0.022 % | | |
| **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* | | | | | | | | | | | | |
| BK065CAD | BkDep CAD SGP | 13.950 | 0.7927 | 11.06 | % | | | -0.0022 | -0.03 | % | -0.277 % | -0.271 % |
| BK065EUR | BkDep EUR SGP | 2,409.890 | 1.1764 | 2,834.87 | 0.005 % | | | -0.0034 | -8.08 | 0.003 % | -0.284 % | -0.284 % |
| BK065GBP | BkDep GBP SGP | 145.980 | 1.3771 | 201.02 | % | | | -0.0021 | -0.30 | % | -0.150 % | -0.149 % |
| BK065USD | BkDep USD SGP | 1,043,461.680 | 1.0000 | 1,043,461.68 | 1.906 % | 90,307.52 | | | 90,307.52 | -30.468 % | | 9.475 % |
| BDC065USD | DsPur-Ccy | 268,605.160 | 1.0000 | 268,605.16 | 0.491 % | 178,297.64 | | | 178,297.64 | -60.154 % | | 197.434 % |
| SDC065AUD | DsSal-Ccy | -353,850.140 | 0.7630 | -269,977.70 | -0.493 % | -234,364.14 | | 0.0003 | -178,852.10 | 60.342 % | 0.043 % | 196.270 % |
| SDS065AUD | DsSal-Sec | 353,850.140 | 0.7630 | 269,977.70 | 0.493 % | -119,486.00 | | 0.0003 | -91,010.53 | 30.705 % | 0.043 % | -25.211 % |
| *Total CASH OR PENDING* | | | | *1,315,113.79* | *2.402 %* | | | | *-1,265.88* | *0.427 %* | | |
| *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 | -6,439.980 | 1.0000 | -6,439.98 | -0.012 % | -225.02 | | | -225.02 | 0.076 % | | 3.621 % |
| F110USD | PrFinManagFees | -51,519.890 | 1.0000 | -51,519.89 | -0.094 % | -1,800.20 | | | -1,800.20 | 0.607 % | | 3.621 % |
| *Total MANAGEMENT FEES* | | | | *-66,817.82* | *-0.122 %* | | | | *-2,025.22* | *0.683 %* | | |
| Total Cash & Equivalent | | | | 1,248,295.97 | 2.280 % | | | | -3,291.10 | 1.110 % | | |
| Total | | | | 54,753,940.62 | 100.000 % | | | | -296,399.72 | 100.000 % | | |

SOCIETE GENERALE
Securities Services

# Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 29/03/2021 to 29/03/2021

## 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 | | 54,755,965.84 | 225.02 | USD | 225.02 | USD | 0.05000 | Net Asset Value |
| Investment Manager fees | | 54,755,965.84 | 1,800.20 | USD | 1,800.20 | USD | 0.40000 | Net Asset Value |
| **Total** | | | | | 2,025.22 | | | |