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	58,074,637.17	0.00	USD	16/04/2021	179.25700	323,974.16389	58,074,637.17

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/04/2021 to 16/04/2021

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
Securities															
16/04/2021															
273420807		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	661,151.00	2.88240	1,905,701.64		HKD	7.76667	245,369.31	411.52	244,957.79	1,400,074.93	64,824.80
273420810		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	401,365.00	10.75080	4,314,994.84		HKD	7.76667	555,578.73	931.71	554,647.03	2,217,953.78	269,828.33
273420813		Equity Purchase	NO0010715139	SCATEC ASA	11,305.00	272.79190	3,083,912.43		NOK	8.37610	368,179.96	220.91	368,400.86	3,083,912.43	
273466747		Equity Purchase	FR0011675362	NEOEN SPA	9,413.00	40.25770	378,945.73		EUR	0.83476	453,958.04	1,634.26	455,592.29	378,945.73	
Total 16/04/2021											*1,623,086.04*	*3,198.39*	*1,623,597.97*		
Total Securities											1,623,086.04	3,198.39	1,623,597.97		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/04/2021					
Currency Sale	HKD/USD	1,902,505.48	244,610.29	7.77770	244,610.29
Currency Sale	HKD/USD	4,307,758.59	553,860.21	7.77770	553,860.21
Total 16/04/2021		*6,210,264.07*	*798,470.50*	*15.55540*	*798,470.50*
Total Cash & Equivalent		6,210,264.07	798,470.50	15.55540	798,470.50

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/04/2021 to 16/04/2021

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	323,974.16389	323,974.16389		178.04995	179.25700	1.20705	0.678 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.678 %	1.687 %	-6.781 %	71.581 %	-1.039 %

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	125,615.000	20.1600	2,026,240.09	3.489 %			-0.1900	-13,591.59	-3.476 %	-0.934 %	-0.666 %
GB00BLP5YB54	ATLANTICA YIELD	68,798.000	39.0400	2,685,873.92	4.625 %			0.5800	39,902.84	10.204 %	1.508 %	1.508 %
TH7411010013	BCPG PUBLIC CO LTD	2,465,588.000	13.9000	1,097,659.30	1.890 %			-0.1000	1,233.21	0.315 %	-0.714 %	0.112 %
BMG162581083	BRKF RENEW PARTNERS	50,055.000	42.9200	2,148,360.60	3.699 %			-0.3300	-16,518.15	-4.224 %	-0.763 %	-0.763 %
CA11284V1058	BROKF RENEW CORP	12,658.000	46.5200	588,850.16	1.014 %			-0.4400	-5,569.52	-1.424 %	-0.937 %	-0.937 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,605,461.000	10.8000	2,231,545.94	3.843 %	-401,365.00	554,647.03	0.0200	752.93	0.193 %	0.186 %	0.027 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,950,361.000	2.9200	2,236,188.88	3.851 %	-661,151.00	244,957.79	0.0700	55,033.90	14.073 %	2.456 %	2.268 %
US22282E1029	COVANTA HOLDING	243,181.000	13.8100	3,358,329.61	5.783 %			0.0400	9,727.24	2.487 %	0.290 %	0.290 %
FR0010242511	EDF	145,515.000	11.9800	2,088,349.94	3.596 %			-0.1400	-22,729.29	-5.812 %	-1.155 %	-1.077 %
US2810201077	EDISON INTL	58,814.000	61.3600	3,608,827.04	6.214 %			-0.0800	-4,705.12	-1.203 %	-0.130 %	-0.130 %
PTEDP0AM0009	EDP - ENERGIAS	510,862.000	5.0440	3,086,863.10	5.315 %			-0.0360	-19,566.12	-5.003 %	-0.709 %	-0.630 %
BE0003822393	ELIA GROUP	14,270.000	91.0000	1,555,621.93	2.679 %			0.8500	15,752.65	4.028 %	0.943 %	1.023 %
DE0006095003	ENCAVIS AG	106,265.000	16.6600	2,120,820.61	3.652 %			-0.1800	-21,214.00	-5.425 %	-1.069 %	-0.990 %
IT0001157020	ERG SPA	75,643.000	24.8200	2,249,102.32	3.873 %			0.0200	3,594.48	0.919 %	0.081 %	0.160 %
CA45790B1040	INNERGEX RWBLE ENG	144,713.000	23.4000	2,709,457.09	4.665 %			0.4700	61,566.62	15.744 %	2.050 %	2.325 %
FR0011675362	NEOEN SPA	21,407.000	40.3000	1,033,473.98	1.780 %	9,413.00	-455,592.29	-0.2400	-4,143.71	-1.060 %	-0.592 %	-0.712 %
US65339F1012	NEXTERA ENERGY INC	44,941.000	80.9400	3,637,524.54	6.264 %			0.7600	34,155.16	8.734 %	0.948 %	0.948 %
US65341B1061	NEXTERA ENERGY PART	22,277.000	74.3200	1,655,626.64	2.851 %			0.5700	12,697.89	3.247 %	0.773 %	0.773 %
DK0060094928	ORSTED SH	17,739.000	987.6000	2,822,303.31	4.860 %			-13.4000	-35,391.10	-9.050 %	-1.339 %	-1.238 %
JP3981200003	RENOVA REG	63,311.000	3,410.0000	1,984,014.68	3.416 %			-20.0000	-13,196.27	-3.375 %	-0.583 %	-0.661 %
NO0010715139	SCATEC ASA	76,498.000	277.4000	2,533,463.43	4.362 %	11,305.00	-368,400.86	12.4000	105,808.36	27.057 %	4.679 %	5.138 %
AU000000SKI7	SPARK INFRASTRUCTU	633,860.000	2.1400	1,049,452.17	1.807 %			-0.0200	-12,259.22	-3.135 %	-0.926 %	-1.155 %
GB0007908733	SSE PLC	61,759.000	14.9050	1,272,116.77	2.190 %			-0.1650	-11,655.56	-2.981 %	-1.095 %	-0.908 %
US86771W1053	SUNRUN INC	43,188.000	52.1600	2,252,686.08	3.879 %			4.9600	214,212.48	54.778 %	10.508 %	10.508 %
IT0003242622	TERNA SPA	352,212.000	6.1440	2,592,352.46	4.464 %			0.0320	15,546.93	3.976 %	0.524 %	0.603 %
CA8934631091	TRANSALTA RENEW INC	195,072.000	20.1400	3,143,498.64	5.413 %			-0.0300	3,790.71	0.969 %	-0.149 %	0.121 %
Total Equities				*57,768,603.23*	*99.473 %*				*393,235.75*	*100.558 %*		
Total Securities				57,768,603.23	99.473 %				393,235.75	100.558 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,618,064.000		12,829.33	0.022 %				105.95	0.027 %		0.833 %
US2810201077	EDISON INTL	58,814.000		27,274.99	0.047 %							
CA8934631091	TRANSALTA RENEW INC	195,072.000		9,169.45	0.016 %				24.68	0.006 %		0.270 %
Total Equities				*49,273.77*	*0.085 %*				*130.63*	*0.033 %*		
Total Coupons & Dividends				49,273.77	0.085 %				130.63	0.033 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CAD	BkDep CAD SGP	13.950	0.8001	11.16	%			0.0022	0.03	%	0.270 %	0.270 %
BK065EUR	BkDep EUR SGP	71.080	1.1980	85.15	%			0.0010	0.07	%	0.079 %	0.082 %
BK065GBP	BkDep GBP SGP	138.420	1.3820	191.29	%			0.0026	0.36	%	0.189 %	0.189 %
BK065USD	BkDep USD SGP	938,967.700	1.0000	938,967.70	1.617 %	474.04			474.04	0.121 %		0.051 %
BDC065CAD	DsPur-Ccy					-156,871.39		-0.7980	-125,179.20	-32.011 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy	806,662.410	1.0000	806,662.41	1.389 %	671,873.78			671,873.78	171.812 %		498.465 %
BDS065NOK	DsPur-Sec	-3,085,762.780	0.1194	-368,400.86	-0.634 %	-3,085,762.78	368,400.86	0.1194				
BDS065CAD	DsPur-Sec					156,871.39		-0.7980	125,179.20	32.011 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec	-869,122.910	1.1980	-1,041,165.79	-1.793 %	-380,309.94	455,592.29	0.0010	-464.37	-0.119 %	0.079 %	0.079 %
SDC065USD	DsSal-Ccy					126,122.68		-1.0000	126,122.68	32.252 %	-100.000 %	-100.000 %
SDC065HKD	DsSal-Ccy	-6,273,976.670	0.1287	-807,467.81	-1.390 %	-5,656,702.36		-0.0001	-727,990.43	-186.162 %	-0.042 %	915.972 %
SDC065AUD	DsSal-Ccy					72,566.65		-0.7755	56,272.53	14.390 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec	6,273,976.670	0.1287	807,467.81	1.390 %	5,656,702.36	-799,604.82	-0.0001	-71,614.39	-18.313 %	-0.042 %	-90.107 %
SDS065AUD	DsSal-Sec					-72,566.65		-0.7755	-56,272.53	-14.390 %	-100.000 %	-100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				*336,351.06*	*0.579 %*				*-1,598.23*	*-0.409 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-8,857.960	1.0000	-8,857.96	-0.015 %							
F109USD	PnAuMFee	-7,859.210	1.0000	-7,859.21	-0.014 %	-79.56			-79.56	-0.020 %		1.023 %
F110USD	PrFinManagFees	-62,873.730	1.0000	-62,873.73	-0.108 %	-636.44			-636.44	-0.163 %		1.023 %
Total MANAGEMENT FEES				*-79,590.89*	*-0.137 %*				*-716.00*	*-0.183 %*		
Total Cash & Equivalent				256,760.17	0.442 %				-2,314.23	-0.592 %		
Total				58,074,637.17	100.000 %				391,052.15	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/04/2021 to 16/04/2021

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		58,075,353.17	79.56	USD	79.56	USD	0.05000	Net Asset Value
Investment Manager fees		58,075,353.17	636.44	USD	636.44	USD	0.40000	Net Asset Value
Total					716.00			