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	69,898,048.03	0.00	USD	14/06/2021	181.21883	385,710.74288	69,898,048.03

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 14/06/2021 to 14/06/2021

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															
14/06/2021															
276265797		Equity Purchase	NO0010715139	SCATEC ASA	10,047.00	231.99530	2,330,856.78		NOK	8.30694	280,591.49	168.35	280,759.84	2,330,856.78	
276265798		Equity Purchase	FR0011675362	NEOEN SPA	1,978.00	34.80250	68,839.35		EUR	0.82478	83,464.27	300.47	83,764.74	68,839.35	
276297457		Equity Purchase	CA0158571053	ALGONQUIN POWER & UTILITIES	18,233.00	19.65990	358,458.96		CAD	1.21345	295,404.29	177.25	295,581.54	358,458.96	
Total 14/06/2021											*659,460.05*	*646.07*	*660,106.12*		
Total Securities											659,460.05	646.07	660,106.12		
Coupons & Dividends															
14/06/2021															
276265817		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	234,485.00		18,367.21		CAD	1.21345	15,147.73	3,784.08	11,352.25	13,775.41	
Total 14/06/2021											*15,147.73*	*3,784.08*	*11,352.25*		
Total Coupons & Dividends											15,147.73	3,784.08	11,352.25		

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 11/06/2021 to 14/06/2021

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	385,710.74288	385,710.74288		178.79086	181.21883	2.42796	1.358 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.358 %	8.605 %	2.800 %	52.762 %	0.044 %

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	200,560.000	19.6600	3,249,415.12	4.649 %	18,233.00	-295,581.54	0.2000	32,457.22	3.466 %	1.028 %	1.111 %
GB00BLP5YB54	ATLANTICA YIELD	82,698.000	37.7100	3,118,541.58	4.462 %			0.4000	33,079.20	3.532 %	1.072 %	1.072 %
TH7411010013	BCPG PUBLIC CO LTD	2,963,735.000	14.1000	1,342,607.89	1.921 %			-0.1000	-11,916.19	-1.272 %	-0.704 %	-0.880 %
BMG162581083	BRKF RENEW PARTNERS	53,058.000	40.4000	2,143,543.20	3.067 %			0.5700	30,243.06	3.229 %	1.431 %	1.431 %
CA11284V1058	BROKF RENEW CORP	13,417.000	42.8000	574,247.60	0.822 %			0.3900	5,232.63	0.559 %	0.920 %	0.920 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,122,812.000	12.5800	3,440,361.57	4.922 %				-835.67	-0.089 %		-0.024 %
CNE100000TW9	CHINA SUNTIEN GRE -H	7,867,829.000	3.5200	3,567,873.84	5.104 %				-866.64	-0.093 %		-0.024 %
US22282E1029	COVANTA HOLDING	263,082.000	17.2500	4,538,164.50	6.493 %			-0.4000	-105,232.80	-11.237 %	-2.266 %	-2.266 %
US2810201077	EDISON INTL	62,343.000	58.6800	3,658,287.24	5.234 %			0.7100	44,263.53	4.727 %	1.225 %	1.225 %
PTEDP0AM0009	EDP - ENERGIAS	584,835.000	4.5990	3,261,073.62	4.665 %			0.0800	60,426.67	6.452 %	1.770 %	1.888 %
BE0003822393	ELIA GROUP	15,126.000	93.5000	1,714,745.00	2.453 %			2.2500	43,196.27	4.613 %	2.466 %	2.584 %
DE0006095003	ENCAVIS AG	112,641.000	15.5300	2,120,956.64	3.034 %			0.6900	96,574.62	10.312 %	4.650 %	4.771 %
XXITV0001386	ERG SPA	63,370.000	26.2600	2,017,633.44	2.887 %			0.9600	76,004.21	8.116 %	3.794 %	3.914 %
IT0001157020	ERG SPA	35,976.000	26.2600	1,145,437.60	1.639 %			0.9600	43,148.61	4.607 %	3.794 %	3.914 %
CA45790B1040	INNERGEX RWBLE ENG	173,951.000	21.9900	3,152,314.37	4.510 %			0.5300	78,693.22	8.403 %	2.470 %	2.560 %
FR0011675362	NEOEN SPA	41,537.000	34.6200	1,743,516.36	2.494 %	1,978.00	-83,764.74	1.8000	87,413.46	9.334 %	5.484 %	5.559 %
US65339F1012	NEXTERA ENERGY INC	54,021.000	73.3100	3,960,279.51	5.666 %			-0.1800	-9,723.78	-1.038 %	-0.245 %	-0.245 %
US65341B1061	NEXTERA ENERGY PART	33,873.000	75.4200	2,554,701.66	3.655 %			1.2300	41,663.79	4.449 %	1.658 %	1.658 %
DK0060094928	ORSTED SH	21,323.000	868.2000	3,018,509.49	4.318 %			27.2000	98,002.60	10.465 %	3.234 %	3.356 %
JP3981200003	RENOVA REG	67,104.000	3,805.0000	2,321,505.15	3.321 %			-75.0000	-50,503.48	-5.393 %	-1.933 %	-2.129 %
NO0010715139	SCATEC ASA	110,515.000	233.8000	3,110,460.10	4.450 %	10,047.00	-280,759.84	13.1000	171,320.36	18.294 %	5.936 %	6.445 %
AU000000SKI7	SPARK INFRASTRUCTU	761,925.000	2.2400	1,317,691.65	1.885 %				3,279.21	0.350 %		0.249 %
GB0007908733	SSE PLC	107,891.000	15.7950	2,406,175.08	3.442 %			0.2000	29,751.42	3.177 %	1.282 %	1.252 %
US86771W1053	SUNRUN INC	51,914.000	46.1500	2,395,831.10	3.428 %			1.1900	61,777.66	6.597 %	2.647 %	2.647 %
IT0003242622	TERNA SPA	373,345.000	6.5480	2,964,031.73	4.241 %			0.0860	42,306.52	4.518 %	1.331 %	1.448 %
CA8934631091	TRANSALTA RENEW INC	234,485.000	20.3900	3,940,121.86	5.637 %		11,352.25	0.1200	37,999.65	4.058 %	0.592 %	0.971 %
Total Equities				*68,778,026.90*	*98.398 %*				*937,755.35*	*100.135 %*		
Total Securities				68,778,026.90	98.398 %				937,755.35	100.135 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	82,698.000		35,560.14	0.051 %							
BMG162581083	BRKF RENEW PARTNERS	53,058.000		16,116.37	0.023 %							
CA11USDV1058	BROKF RENEW CORP	13,417.000		3,056.56	0.004 %							
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,122,812.000		34,999.80	0.050 %				-8.50	-0.001 %		-0.024 %
CNEHKD000TW9	CHINA SUNTIEN GREE	7,867,829.000		166,139.57	0.238 %				-40.35	-0.004 %		-0.024 %
DE0006095003	ENCAVIS AG	112,641.000		28,154.23	0.040 %				32.51	0.003 %		0.116 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US65339F1012	NEXTERA ENERGY INC	54,021.000		14,558.66	0.021 %							
CA8934631091	TRANSALTA RENEW INC	234,485.000		11,352.25	0.016 %	234,485.00	-11,352.25					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*309,937.58*	*0.443 %*				*-16.34*	*-0.002 %*		
Total Coupons & Dividends				309,937.58	0.443 %				-16.34	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8241	11.50	%			0.0007	0.01	%	0.088 %	0.087 %
BK065EUR	BkDep EUR SGP	955,819.960	1.2125	1,158,883.91	1.658 %			0.0014	1,338.15	0.143 %	0.116 %	0.116 %
BK065GBP	BkDep GBP SGP	138.420	1.4120	195.44	%			-0.0004	-0.06	%	-0.030 %	-0.031 %
BK065USD	BkDep USD SGP	373,866.250	1.0000	373,866.25	0.535 %	-11,626.95			-11,626.95	-1.242 %		-3.016 %
BDS065CAD	DsPur-Sec	-358,674.040	0.8241	-295,581.54	-0.423 %	-358,674.04	295,581.54	0.8241				
BDS065EUR	DsPur-Sec	-69,087.170	1.2125	-83,764.74	-0.120 %	-69,087.17	83,764.74	1.2125				
BDS065NOK	DsPur-Sec	-2,332,255.290	0.1204	-280,759.84	-0.402 %	-2,332,255.29	280,759.84	0.1204				
Total CASH OR PENDING				*872,850.98*	*1.249 %*				*-10,288.85*	*-1.099 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-3,825.070	1.0000	-3,825.07	-0.005 %	5,032.89			5,032.89	0.537 %		-56.818 %
F109USD	PnAuMFee	-6,549.160	1.0000	-6,549.16	-0.009 %	6,306.80			6,306.80	0.673 %		-49.057 %
F110USD	PrFinManagFees	-52,393.210	1.0000	-52,393.21	-0.075 %	-2,298.10			-2,298.10	-0.245 %		4.587 %
Total MANAGEMENT FEES				*-62,767.43*	*-0.090 %*				*9,041.59*	*0.965 %*		
Total Cash & Equivalent				810,083.55	1.159 %				-1,247.26	-0.133 %		
Total				69,898,048.03	100.000 %				936,491.75	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 14/06/2021 to 14/06/2021

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		69,900,633.39	287.26	USD	287.26	USD	0.05000	Net Asset Value
Investment Manager fees		69,900,633.39	2,298.10	USD	2,298.10	USD	0.40000	Net Asset Value
Total					2,585.36			