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	69,781,649.44	0.00	USD	16/06/2021	180.91705	385,710.74288	69,781,649.44

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/06/2021 to 16/06/2021

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

No data found

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount

No data found

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/06/2021 to 16/06/2021

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		179.88024	180.91705	1.03681	0.576 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.576 %	8.574 %	6.545 %	48.685 %	-0.123 %

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	19.5600	3,221,130.44	4.616 %			-0.0300	-4,532.85	-1.133 %	-0.153 %	-0.141 %
GB00BLP5YB54	ATLANTICA YIELD	82,698.000	36.7700	3,040,805.46	4.358 %			-0.0800	-6,615.84	-1.654 %	-0.217 %	-0.217 %
TH7411010013	BCPG PUBLIC CO LTD	2,963,735.000	14.0000	1,331,160.10	1.908 %			-0.1000	-10,046.83	-2.512 %	-0.709 %	-0.749 %
BMG162581083	BRKF RENEW PARTNERS	53,058.000	39.0900	2,074,037.22	2.972 %			-0.3700	-19,631.46	-4.909 %	-0.938 %	-0.938 %
CA11284V1058	BROKF RENEW CORP	13,417.000	40.6800	545,803.56	0.782 %			-0.9700	-13,014.49	-3.254 %	-2.329 %	-2.329 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,016,827.000	12.4200	3,227,274.41	4.625 %			-0.6000	-155,716.92	-38.938 %	-4.608 %	-4.603 %
CNE100000TW9	CHINA SUNTIEN GRE -H	7,483,910.000	3.3900	3,268,691.29	4.684 %			-0.1700	-163,723.84	-40.940 %	-4.775 %	-4.770 %
US22282E1029	COVANTA HOLDING	263,082.000	17.4100	4,580,257.62	6.564 %			-0.1300	-34,200.66	-8.552 %	-0.741 %	-0.741 %
US2810201077	EDISON INTL	62,343.000	57.7800	3,602,178.54	5.162 %			-0.8100	-50,497.83	-12.627 %	-1.382 %	-1.382 %
PTEDP0AM0009	EDP - ENERGIAS	584,835.000	4.7630	3,375,831.20	4.838 %			0.1620	112,801.25	28.207 %	3.521 %	3.457 %
BE0003822393	ELIA GROUP	15,126.000	94.1000	1,724,965.86	2.472 %			0.3000	4,435.24	1.109 %	0.320 %	0.258 %
DE0006095003	ENCAVIS AG	112,641.000	15.8700	2,166,407.79	3.105 %			0.4000	53,296.93	13.327 %	2.586 %	2.522 %
XXITV0001386	ERG SPA	63,370.000	25.8800	1,987,534.91	2.848 %			0.1000	6,454.56	1.614 %	0.388 %	0.326 %
IT0001157020	ERG SPA	35,976.000	25.8800	1,128,350.26	1.617 %			0.1000	3,664.34	0.916 %	0.388 %	0.326 %
CA45790B1040	INNERGEX RWBLE ENG	173,951.000	21.5400	3,076,576.86	4.409 %			0.1400	20,382.45	5.097 %	0.654 %	0.667 %
FR0011675362	NEOEN SPA	41,537.000	36.1000	1,817,226.72	2.604 %			2.0000	99,615.07	24.909 %	5.865 %	5.800 %
US65339F1012	NEXTERA ENERGY INC	54,021.000	73.3000	3,959,739.30	5.674 %			-0.1300	-7,022.73	-1.756 %	-0.177 %	-0.177 %
US65341B1061	NEXTERA ENERGY PART	33,873.000	73.4400	2,487,633.12	3.565 %			-0.0800	-2,709.84	-0.678 %	-0.109 %	-0.109 %
DK0060094928	ORSTED SH	21,323.000	905.6000	3,146,751.76	4.509 %			33.8000	115,450.22	28.869 %	3.877 %	3.809 %
JP3981200003	RENOVA REG	67,104.000	3,810.0000	2,325,401.16	3.332 %			80.0000	51,722.89	12.934 %	2.145 %	2.275 %
NO0010715139	SCATEC ASA	110,515.000	235.9000	3,109,497.33	4.456 %			9.2000	103,741.30	25.941 %	4.058 %	3.451 %
AU000000SKI7	SPARK INFRASTRUCTU	761,925.000	2.2700	1,333,163.03	1.910 %			0.0400	28,118.17	7.031 %	1.794 %	2.155 %
GB0007908733	SSE PLC	107,891.000	15.7000	2,388,948.81	3.423 %			-0.0350	-2,632.66	-0.658 %	-0.222 %	-0.110 %
US86771W1053	SUNRUN INC	54,510.000	47.7300	2,601,762.30	3.728 %			4.5600	248,565.60	62.156 %	10.563 %	10.563 %
IT0003242622	TERNA SPA	373,345.000	6.6220	2,996,168.97	4.294 %			0.0720	30,742.84	7.687 %	1.099 %	1.037 %
CA8934631091	TRANSALTA RENEW INC	234,485.000	20.3200	3,912,315.86	5.607 %			-0.0400	-7,206.21	-1.802 %	-0.196 %	-0.184 %
Total Equities				*68,429,613.88*	*98.062 %*				*401,438.70*	*100.383 %*		
Total Securities				68,429,613.88	98.062 %				401,438.70	100.383 %		
Coupons & Dividends												
Equities												
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		35,002.52	0.050 %				1.97	%		0.006 %
CNEHKD000TW9	CHINA SUNTIEN GREE	7,867,829.000		166,152.47	0.238 %				9.33	0.002 %		0.006 %
DE0006095003	ENCAVIS AG	112,641.000		28,141.46	0.040 %				-17.41	-0.004 %		-0.062 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	234,485.000		11,310.97	0.016 %				1.43	%		0.013 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*259,780.35*	*0.372 %*				*-4.68*	*-0.001 %*		
Total Coupons & Dividends				259,780.35	0.372 %				-4.68	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8211	11.45	%			0.0001			0.013 %	
BK065EUR	BkDep EUR SGP	886,732.790	1.2119	1,074,631.47	1.540 %	-69,087.17		-0.0008	-84,443.60	-21.116 %	-0.062 %	-7.285 %
BK065GBP	BkDep GBP SGP	138.420	1.4103	195.22	%			0.0016	0.22	%	0.113 %	0.113 %
BK065USD	BkDep USD SGP	-270,915.650	1.0000	-270,915.65	-0.388 %	-694,900.70			-694,900.70	-173.765 %		-163.897 %
BDC065NOK	DsPur-Ccy					-2,332,255.29		-0.1200	-279,806.03	-69.967 %	-100.000 %	-100.000 %
BDC065CAD	DsPur-Ccy					-358,674.04		-0.8210	-294,469.43	-73.634 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy	352,815.880	1.0000	352,815.88	0.506 %							
BDS065EUR	DsPur-Sec					69,087.17		-1.2127	83,778.56	20.949 %	-100.000 %	-100.000 %
BDS065NOK	DsPur-Sec					2,332,255.29		-0.1200	279,806.03	69.967 %	-100.000 %	-100.000 %
BDS065CAD	DsPur-Sec					358,674.04		-0.8210	294,469.43	73.634 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec					118,065.46		-1.0000	118,065.46	29.523 %	-100.000 %	-100.000 %
SDC065HKD	DsSal-Ccy	-2,741,802.790	0.1288	-353,249.75	-0.506 %				-19.84	-0.005 %	0.006 %	0.006 %
SDC065USD	DsSal-Ccy					576,835.24		-1.0000	576,835.24	144.242 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec	2,741,802.790	0.1288	353,249.75	0.506 %				19.84	0.005 %	0.006 %	0.006 %
Total CASH OR PENDING				*1,156,738.37*	*1.658 %*				*-664.82*	*-0.166 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-3,825.070	1.0000	-3,825.07	-0.005 %							
F109USD	PnAuMFee	-6,739.790	1.0000	-6,739.79	-0.010 %	-95.59			-95.59	-0.024 %		1.439 %
F110USD	PrFinManagFees	-53,918.310	1.0000	-53,918.31	-0.077 %	-764.74			-764.74	-0.191 %		1.439 %
Total MANAGEMENT FEES				*-64,483.16*	*-0.092 %*				*-860.33*	*-0.215 %*		
Total Cash & Equivalent				1,092,255.21	1.565 %				-1,525.15	-0.381 %		
Total				69,781,649.44	100.000 %				399,908.87	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/06/2021 to 16/06/2021

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		69,782,509.77	95.59	USD	95.59	USD	0.05000	Net Asset Value
Investment Manager fees		69,782,509.77	764.74	USD	764.74	USD	0.40000	Net Asset Value
Total					860.33			