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	67,392,913.69	0.00	USD	28/06/2021	182.63864	368,995.91488	67,392,913.69

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 28/06/2021 to 28/06/2021

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
Coupons & Dividends															
28/06/2021															
276886756		Gone ex-Income - Equity	IT0003242622	TERNA SPA	373,345.00		66,679.42		EUR	0.83956	79,410.48		79,421.85	66,679.42	
276886860		Cash collection from a corporate action	IT0003242622	TERNA SPA	373,345.00		66,679.41		EUR	0.84002	79,378.56		79,378.56	66,679.42	-43.30
Total 28/06/2021											*158,789.04*		*158,800.41*		
Total Coupons & Dividends											158,789.04		158,800.41		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
28/06/2021					
Currency Purchase	USD/EUR	515,000.00	431,428.79	1.19371	515,000.00
Total 28/06/2021		*515,000.00*	*431,428.79*	*1.19371*	*515,000.00*
Total Cash & Equivalent		515,000.00	431,428.79	1.19371	515,000.00

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 24/06/2021 to 28/06/2021

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	368,995.91488	368,995.91488		179.71648	182.63864	2.92216	1.626 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.626 %	5.137 %	4.434 %	54.977 %	0.827 %

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	193,019.000	19.0000	2,972,495.22	4.411 %			0.2200	34,618.02	3.211 %	1.171 %	1.178 %
GB00BLP5YB54	ATLANTICA YIELD	79,589.000	37.8300	3,010,851.87	4.468 %			0.9300	74,017.77	6.865 %	2.520 %	2.520 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	13.2000	1,178,229.63	1.748 %			-0.1000	-12,279.36	-1.139 %	-0.752 %	-1.031 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	38.7900	1,980,733.77	2.939 %			1.8800	95,998.44	8.903 %	5.093 %	5.093 %
CA11284V1058	BROKF RENEW CORP	12,913.000	42.2800	545,961.64	0.810 %			3.2300	41,708.99	3.868 %	8.271 %	8.271 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,751,481.000	13.1200	2,960,551.58	4.393 %			-0.7000	-157,215.31	-14.580 %	-5.065 %	-5.043 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,526,469.000	3.8300	3,220,404.46	4.779 %			0.1200	101,641.58	9.426 %	3.235 %	3.259 %
US22282E1029	COVANTA HOLDING	253,190.000	17.7000	4,481,463.00	6.650 %			-0.1100	-27,850.90	-2.583 %	-0.618 %	-0.618 %
US2810201077	EDISON INTL	59,999.000	57.6300	3,457,742.37	5.131 %			2.3500	140,997.65	13.076 %	4.251 %	4.251 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.5390	3,046,926.71	4.521 %			-0.0140	-9,397.88	-0.872 %	-0.307 %	-0.307 %
BE0003822393	ELIA GROUP	14,557.000	89.7000	1,557,318.12	2.311 %			1.6000	27,778.25	2.576 %	1.816 %	1.816 %
DE0006095003	ENCAVIS AG	108,406.000	15.9000	2,055,717.61	3.050 %			0.2700	34,908.41	3.237 %	1.727 %	1.727 %
XXITV0001386	ERG SPA	63,370.000	25.0000	1,889,455.76	2.804 %			-0.2000	-15,115.65	-1.402 %	-0.794 %	-0.794 %
IT0001157020	ERG SPA	32,240.000	25.0000	961,275.90	1.426 %			-0.2000	-7,690.21	-0.713 %	-0.794 %	-0.794 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000	21.6400	2,936,338.75	4.357 %			0.0200	2,913.17	0.270 %	0.093 %	0.099 %
FR0011675362	NEOEN SPA	39,975.000	37.5000	1,787,856.89	2.653 %			1.7000	81,049.51	7.517 %	4.749 %	4.749 %
US65339F1012	NEXTERA ENERGY INC	51,990.000	75.1500	3,907,048.50	5.797 %			2.2700	118,017.30	10.945 %	3.115 %	3.115 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	74.5200	2,429,277.48	3.605 %			1.8300	59,656.17	5.533 %	2.518 %	2.518 %
DK0060094928	ORSTED SH	20,521.000	885.6000	2,914,767.51	4.325 %			18.6000	61,160.46	5.672 %	2.145 %	2.143 %
JP3981200003	RENOVA REG	64,583.000	4,395.0000	2,565,806.10	3.807 %			45.0000	31,425.81	2.914 %	1.034 %	1.240 %
NO0010715139	SCATEC ASA	106,360.000	231.9000	2,891,063.77	4.290 %			6.2000	73,140.31	6.783 %	2.747 %	2.596 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.2700	1,260,292.15	1.870 %			0.0700	38,359.41	3.558 %	3.182 %	3.139 %
GB0007908733	SSE PLC	103,834.000	15.2300	2,196,142.24	3.259 %			0.0700	8,947.83	0.830 %	0.462 %	0.409 %
US86771W1053	SUNRUN INC	52,460.000	57.5200	3,017,499.20	4.477 %			4.6800	245,512.80	22.769 %	8.857 %	8.857 %
IT0003242622	TERNA SPA	359,307.000	6.3360	2,715,150.20	4.029 %		20,649.69	0.0160	27,506.13	2.551 %	0.253 %	1.016 %
CA8934631091	TRANSALTA RENEW INC	225,668.000	20.8800	3,819,161.09	5.667 %			0.0600	11,233.38	1.042 %	0.288 %	0.295 %
Total Equities				*65,759,531.52*	*97.576 %*				*1,081,042.08*	*100.257 %*		
Total Securities				65,759,531.52	97.576 %				1,081,042.08	100.257 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	53,058.000		16,116.37	0.024 %							
CA11USDV1058	BROKF RENEW CORP	13,417.000		3,056.56	0.005 %							
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,122,812.000		35,001.53	0.052 %				8.32	0.001 %		0.024 %
CNEHKD000TW9	CHINA SUNTIEN GREE	7,867,829.000		166,147.77	0.247 %				39.47	0.004 %		0.024 %
US22282E1029	COVANTA HOLDING	253,190.000		14,178.64	0.021 %							
DE0006095003	ENCAVIS AG	112,641.000		27,694.45	0.041 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IT0003242622	TERNA SPA						42.90		42.90	0.004 %		
CA8934631091	TRANSALTA RENEW INC	234,485.000		11,165.34	0.017 %				0.76	%		0.007 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*273,360.66*	*0.406 %*				*91.45*	*0.008 %*		
Total Coupons & Dividends				273,360.66	0.406 %				91.45	0.008 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8105	11.31	%			0.0001			0.007 %	
BK065EUR	BkDep EUR SGP	561,911.920	1.1927	670,164.25	0.994 %	-431,428.79			-514,543.55	-47.720 %		-43.432 %
BK065GBP	BkDep GBP SGP	138.420	1.3887	192.23	%			-0.0007	-0.10	%	-0.052 %	-0.052 %
BK065USD	BkDep USD SGP	764,018.510	1.0000	764,018.51	1.134 %	1,195,668.19	-20,692.59		1,174,975.60	108.969 %		-272.206 %
BDC065USD	DsPur-Ccy					-659,975.60		-1.0000	-659,975.60	-61.207 %	-100.000 %	-100.000 %
SDC065HKD	DsSal-Ccy					5,131,508.25		-0.1288	660,960.03	61.298 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec					-5,131,508.25		-0.1288	-660,960.03	-61.298 %	-100.000 %	-100.000 %
Total CASH OR PENDING				*1,434,386.30*	*2.128 %*				*456.35*	*0.042 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-3,825.070	1.0000	-3,825.07	-0.006 %							
F109USD	PnAuMFee	-7,837.740	1.0000	-7,837.74	-0.012 %	-369.29			-369.29	-0.034 %		4.945 %
F110USD	PrFinManagFees	-62,701.990	1.0000	-62,701.99	-0.093 %	-2,954.36			-2,954.36	-0.274 %		4.945 %
Total MANAGEMENT FEES				*-74,364.79*	*-0.110 %*				*-3,323.65*	*-0.308 %*		
Total Cash & Equivalent				1,360,021.51	2.018 %				-2,867.30	-0.266 %		
Total				67,392,913.69	100.000 %				1,078,266.23	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 28/06/2021 to 28/06/2021

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		67,396,237.34	369.29	USD	369.29	USD	0.05000	Net Asset Value
Investment Manager fees		67,396,237.34	2,954.36	USD	2,954.36	USD	0.40000	Net Asset Value
Total					3,323.65			