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	66,788,602.01	0.00	USD	30/06/2021	181.00093	368,995.91488	66,788,602.01

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 30/06/2021 to 30/06/2021

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															
30/06/2021															
277053715		Equity Purchase	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	51,443.00	26.73000	1,375,071.39		EUR	0.83998	1,637,022.49		1,637,022.49	1,375,071.39	
277053718		Equity Sale	IT0003242622	TERNA SPA	45,004.00	6.27000	282,175.08		EUR	0.84324	334,631.43	200.78	334,430.64	267,966.58	20,663.92
277092315		Equity Sale	US22282E1029	COVANTA HOLDING	18,984.00	17.52930	332,776.23		USD	1.00000	332,776.23	201.37	332,574.86	240,408.16	92,368.07
Total 30/06/2021											*2,304,430.15*	*402.15*	*2,304,027.99*		
Total Securities											2,304,430.15	402.15	2,304,027.99		
Coupons & Dividends															
30/06/2021															
277053823		Cash collection from a corporate action	BMG162581083	BRKF RENEW PARTNERS	53,058.00		16,116.36		USD	1.00000	16,116.36		16,116.36	16,116.37	-0.01
277053827		Cash collection from a corporate action	DE0006095003	ENCAVIS AG	112,641.00		31,539.48		EUR	0.84324	37,402.67	9,864.94	27,537.72	23,220.94	-748.87
277110092		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	234,485.00		18,367.21		CAD	1.24481	14,755.08	3,688.77	11,066.31	13,775.41	-285.94
Total 30/06/2021											*68,274.11*	*13,553.71*	*54,720.39*		
Total Coupons & Dividends											68,274.11	13,553.71	54,720.39		

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 29/06/2021 to 30/06/2021

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		183.74996	181.00093	-2.74903	-1.496 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.496 %	4.194 %	1.639 %	50.630 %	-0.077 %

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	18.4700	2,878,996.09	4.311 %			-0.1600	-23,258.95	2.293 %	-0.859 %	-0.801 %
GB00BLP5YB54	ATLANTICA YIELD	79,589.000	37.2200	2,962,302.58	4.435 %			-0.5900	-46,957.51	4.629 %	-1.560 %	-1.560 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	13.2000	1,174,737.65	1.759 %			-0.1000	-9,223.17	0.909 %	-0.752 %	-0.779 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	38.5700	1,969,499.91	2.949 %			-0.4000	-20,425.20	2.014 %	-1.026 %	-1.026 %
CA11284V1058	BROKF RENEW CORP	12,913.000	41.9400	541,571.22	0.811 %			-0.6800	-8,780.84	0.866 %	-1.595 %	-1.595 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,751,481.000	13.3800	3,017,682.61	4.518 %			-0.3000	-68,453.12	6.748 %	-2.193 %	-2.218 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,526,469.000	3.8100	3,201,955.35	4.794 %			-0.2000	-168,946.81	16.655 %	-4.988 %	-5.012 %
ES0105563003	CORPORACION ACCIONA	51,443.000	26.7300	1,630,697.16	2.442 %	51,443.00	-1,637,022.49	26.7300	-6,325.33	0.624 %		
US22282E1029	COVANTA HOLDING	234,206.000	17.6100	4,124,367.66	6.175 %	-18,984.00	332,574.86	-0.1200	-32,116.18	3.166 %	-0.677 %	-0.715 %
US2810201077	EDISON INTL	59,999.000	57.8200	3,469,142.18	5.194 %			0.4000	23,999.60	-2.366 %	0.697 %	0.697 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.4700	2,983,626.15	4.467 %			-0.1110	-85,950.66	8.473 %	-2.423 %	-2.800 %
BE0003822393	ELIA GROUP	14,557.000	89.0000	1,536,420.02	2.300 %			-0.6000	-16,357.70	1.613 %	-0.670 %	-1.053 %
DE0006095003	ENCAVIS AG	108,406.000	15.9400	2,049,225.29	3.068 %			-0.5300	-76,349.15	7.527 %	-3.218 %	-3.592 %
IT0001157020	ERG SPA	32,240.000	25.0000	955,835.40	1.431 %			-0.0600	-6,010.50	0.593 %	-0.239 %	-0.625 %
XXITV0001386	ERG SPA	63,370.000	25.0000	1,878,762.08	2.813 %			-0.0600	-11,814.06	1.165 %	-0.239 %	-0.625 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000	21.5500	2,913,417.93	4.362 %			-0.1900	-23,985.47	2.365 %	-0.874 %	-0.817 %
FR0011675362	NEOEN SPA	39,975.000	37.8800	1,795,752.63	2.689 %			-0.3800	-25,049.86	2.469 %	-0.993 %	-1.376 %
US65339F1012	NEXTERA ENERGY INC	51,990.000	73.2800	3,809,827.20	5.704 %			-0.8000	-41,592.00	4.100 %	-1.080 %	-1.080 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	76.3600	2,489,259.64	3.727 %			1.4200	46,290.58	-4.563 %	1.895 %	1.895 %
DK0060094928	ORSTED SH	20,521.000	880.0000	2,879,885.89	4.312 %			-15.6000	-62,500.51	6.161 %	-1.742 %	-2.124 %
JP3981200003	RENOVA REG	64,583.000	4,375.0000	2,545,730.30	3.812 %			-35.0000	-31,628.52	3.118 %	-0.794 %	-1.227 %
NO0010715139	SCATEC ASA	106,360.000	228.0000	2,818,074.64	4.219 %			-13.9000	-189,265.59	18.658 %	-5.746 %	-6.293 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.2500	1,238,619.12	1.855 %			-0.0300	-17,724.95	1.747 %	-1.316 %	-1.411 %
GB0007908733	SSE PLC	103,834.000	15.0050	2,152,328.96	3.223 %			-0.2350	-36,705.56	3.619 %	-1.542 %	-1.677 %
US86771W1053	SUNRUN INC	52,460.000	55.7800	2,926,218.80	4.381 %			-1.1300	-59,279.80	5.844 %	-1.986 %	-1.986 %
IT0003242622	TERNA SPA	314,303.000	6.2840	2,342,247.43	3.507 %	-45,004.00	334,430.64	-0.0340	-25,877.92	2.551 %	-0.538 %	-0.958 %
CA8934631091	TRANSALTA RENEW INC	225,668.000	20.8300	3,796,062.62	5.684 %			0.0300	7,661.36	-0.755 %	0.144 %	0.202 %
Total Equities				*66,082,246.51*	*98.942 %*				*-1,016,627.82*	*100.221 %*		
Total Securities				66,082,246.51	98.942 %				-1,016,627.82	100.221 %		
Coupons & Dividends												
Equities												
CA01585USD53	ALGONQUIN POWER & UT	193,019.000		24,696.78	0.037 %							
BMG162581083	BRKF RENEW PARTNERS					-53,058.00	16,116.36		-0.01	%		%
CA11USDV1058	BROKF RENEW CORP					-13,417.00	3,056.56					
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,122,812.000		34,983.69	0.052 %				-8.98	0.001 %		-0.026 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CNEHKD000TW9	CHINA SUNTIEN GREE	7,867,829.000		166,063.11	0.249 %				-42.63	0.004 %		-0.026 %
US22282E1029	COVANTA HOLDING	253,190.000		14,178.64	0.021 %							
DE0006095003	ENCAVIS AG					-112,641.00	27,537.72		-106.81	0.011 %		-0.386 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000		18,251.11	0.027 %				10.56	-0.001 %		0.058 %
CA8934631091	TRANSALTA RENEW INC					-234,485.00	11,066.31		-51.70	0.005 %		-0.465 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*258,173.33*	*0.387 %*				*-199.57*	*0.020 %*		
Total Coupons & Dividends				258,173.33	0.387 %				-199.57	0.020 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8076	11.27	%			0.0005	0.01	%	0.058 %	0.089 %
BK065EUR	BkDep EUR SGP	584,773.040	1.1859	693,482.35	1.038 %	22,861.12	-27,537.72	-0.0046	-3,011.51	0.297 %	-0.386 %	-0.450 %
BK065GBP	BkDep GBP SGP	138.420	1.3814	191.22	%			-0.0019	-0.26	%	-0.137 %	-0.136 %
BK065USD	BkDep USD SGP	794,213.150	1.0000	794,213.15	1.189 %	30,194.64	-30,239.23		-44.59	0.004 %		-0.006 %
BDS065EUR	DsPur-Sec	-1,375,071.390	1.1859	-1,630,697.16	-2.442 %	-1,375,071.39	1,637,022.49	1.1859	6,325.33	-0.624 %		
SDS065EUR	Vte diff titres EUR	282,005.770	1.1859	334,430.64	0.501 %	282,005.77	-334,430.64	1.1859				
SDS065USD	Vte diff titres USD	332,574.860	1.0000	332,574.86	0.498 %	332,574.86	-332,574.86	1.0000				
Total CASH OR PENDING				*524,206.33*	*0.785 %*				*3,268.98*	*-0.322 %*		
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	-8,022.110	1.0000	-8,022.11	-0.012 %	-91.49			-91.49	0.009 %		1.154 %
F110USD	PrFinManagFees	-64,176.990	1.0000	-64,176.99	-0.096 %	-731.94			-731.94	0.072 %		1.154 %
Total MANAGEMENT FEES				*-76,024.16*	*-0.114 %*				*-823.43*	*0.081 %*		
Total Cash & Equivalent				448,182.17	0.671 %				2,445.55	-0.241 %		
Total				66,788,602.01	100.000 %				-1,014,381.84	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 30/06/2021 to 30/06/2021

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		66,789,425.44	91.49	USD	91.49	USD	0.05000	Net Asset Value
Investment Manager fees		66,789,425.44	731.94	USD	731.94	USD	0.40000	Net Asset Value
Total					823.43			