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	69,505,137.18	0.00	USD	03/08/2021	188.36289	368,995.91488	69,505,137.18

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 03/08/2021 to 03/08/2021

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															
03/08/2021															
278778997		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	74,413.00	15.18440	1,129,916.76		HKD	7.77242	145,375.17	287.42	145,087.75	520,081.31	78,374.69
278779000		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	234,105.00	4.21350	986,401.42		HKD	7.77242	126,910.47	250.99	126,659.49	540,158.97	57,278.31
Total 03/08/2021											*272,285.64*	*538.41*	*271,747.24*		
Total Securities											272,285.64	538.41	271,747.24		
Coupons & Dividends															
03/08/2021															
278812161		Cash collection from a corporate action	US2810201077	EDISON INTL	59,999.00		39,749.33		USD	1.00000	39,749.33	11,924.79	27,824.54	27,824.54	
Total 03/08/2021											*39,749.33*	*11,924.79*	*27,824.54*		
Total Coupons & Dividends											39,749.33	11,924.79	27,824.54		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/08/2021					
Currency Sale	HKD/USD	1,127,682.80	144,799.34	7.78790	144,799.34
Currency Sale	CAD/USD	860,543.94	687,555.08	1.25160	687,555.08
Currency Sale	GBP/USD	753,931.53	1,046,981.70	0.72010	1,046,981.70
Total 03/08/2021		*2,742,158.27*	*1,879,336.12*	*9.75960*	*1,879,336.12*
Total Cash & Equivalent		2,742,158.27	1,879,336.12	9.75960	1,879,336.12

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 30/07/2021 to 03/08/2021

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		187.01996	188.36289	1.34294	0.718 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.718 %	2.691 %	11.171 %	39.144 %	3.988 %

Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	86,412.000	40.3100	3,483,267.72	5.012 %			0.5500	47,526.60	9.591 %	1.383 %	1.383 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	15.1000	1,304,351.33	1.877 %			0.5000	37,338.46	7.535 %	3.425 %	2.947 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	38.8000	1,981,244.40	2.851 %			-0.5200	-26,552.76	-5.358 %	-1.322 %	-1.322 %
CA11284V1058	BROKF RENEW CORP	12,913.000	41.9000	541,054.70	0.778 %			-0.5400	-6,973.02	-1.407 %	-1.272 %	-1.272 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,677,068.000	15.2400	3,285,936.63	4.728 %	-74,413.00	145,087.75	0.7200	158,495.86	31.985 %	4.959 %	4.843 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,292,364.000	4.1700	3,373,443.47	4.854 %	-234,105.00	126,659.49	0.1500	123,999.66	25.023 %	3.731 %	3.673 %
ES0105563003	CORPORACION ACCIONA	76,020.000	30.4700	2,747,050.85	3.952 %			1.6800	151,790.23	30.631 %	5.835 %	5.849 %
US22282E1029	COVANTA HOLDING	234,206.000	19.9400	4,670,067.64	6.719 %			-0.1600	-37,472.96	-7.562 %	-0.796 %	-0.796 %
US2810201077	EDISON INTL	59,999.000	55.3900	3,323,344.61	4.781 %			0.8900	53,399.11	10.776 %	1.633 %	1.633 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.4600	2,977,076.88	4.283 %			0.0830	55,772.53	11.255 %	1.896 %	1.909 %
BE0003822393	ELIA GROUP	16,013.000	98.6500	1,873,424.40	2.695 %			-1.1000	-20,650.09	-4.167 %	-1.103 %	-1.090 %
DE0006095003	ENCAVIS AG	109,949.000	15.3700	2,004,156.03	2.883 %			-0.0600	-7,569.17	-1.527 %	-0.389 %	-0.376 %
IT0001157020	ERG SPA	41,431.000	25.5000	1,252,944.91	1.803 %			-0.8600	-42,092.36	-8.494 %	-3.263 %	-3.250 %
XXITV0001386	ERG SPA	63,370.000	25.5000	1,916,418.11	2.757 %			-0.8600	-64,381.58	-12.992 %	-3.263 %	-3.250 %
CA45790B1040	INNERGEX RWBLE ENG	184,151.000	21.5500	3,156,425.39	4.541 %			-0.2000	-52,022.94	-10.498 %	-0.920 %	-1.621 %
FR0011675362	NEOEN SPA	39,975.000	33.1800	1,573,009.09	2.263 %			-3.4400	-162,865.15	-32.866 %	-9.394 %	-9.382 %
US65339F1012	NEXTERA ENERGY INC	54,590.000	79.4200	4,335,537.80	6.238 %			1.5200	82,976.80	16.745 %	1.951 %	1.951 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	79.7700	2,600,422.23	3.741 %			2.2400	73,021.76	14.736 %	2.889 %	2.889 %
DK0060094928	ORSTED SH	20,521.000	934.8000	3,058,674.54	4.401 %			3.4000	11,715.11	2.364 %	0.365 %	0.384 %
JP3981200003	RENOVA REG	43,385.000	5,060.0000	2,015,035.61	2.899 %			130.0000	66,169.55	13.353 %	2.637 %	3.395 %
KYG760831076	RMG ACQUISITION CORP	13,747.000	9.9700	137,057.59	0.197 %							
NO0010715139	SCATEC ASA	132,409.000	190.6000	2,857,006.92	4.110 %			0.6500	10,212.03	2.061 %	0.342 %	0.359 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.6900	1,455,017.46	2.093 %			-0.0200	-5,635.78	-1.137 %	-0.738 %	-0.386 %
US86771W1053	SUNRUN INC	57,706.000	53.5900	3,092,464.54	4.449 %			0.6200	35,777.72	7.220 %	1.170 %	1.170 %
IT0003242622	TERNA SPA	314,303.000	6.6500	2,478,771.82	3.566 %			-0.0540	-19,812.31	-3.998 %	-0.805 %	-0.793 %
CA8934631091	TRANSALTA RENEW INC	248,235.000	22.3300	4,408,855.96	6.343 %			0.3600	40,130.25	8.098 %	1.639 %	0.919 %
Total Equities				*65,902,060.63*	*94.816 %*				*502,297.55*	*101.364 %*		
Total Securities				65,902,060.63	94.816 %				502,297.55	101.364 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL					-59,999.00	27,824.54					
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		23,664.32	0.034 %				83.66	0.017 %		0.355 %
GB0007908733	SSE PLC	51,917.000		40,828.50	0.059 %				-25.95	-0.005 %		-0.064 %
Total Equities				*64,492.82*	*0.093 %*				*57.71*	*0.012 %*		
Total Coupons & Dividends				64,492.82	0.093 %				57.71	0.012 %		
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	-860,529.990	0.7954	-684,447.56	-0.985 %	-860,543.94		-0.0057	-684,458.73	-138.124 %	-0.708 %	-6,127,652.014 %
BK065EUR	BkDep EUR SGP	718.100	1.1860	851.63	0.001 %			0.0002	0.11	%	0.013 %	0.013 %
BK065GBP	BkDep GBP SGP	138.420	1.3894	192.33	%			-0.0009	-0.12	%	-0.064 %	-0.062 %
BK065USD	BkDep USD SGP	3,306,571.870	1.0000	3,306,571.87	4.757 %	1,762,361.32	-27,824.54		1,734,536.78	350.031 %		112.325 %
BDC065USD	DsPur-Ccy	144,799.340	1.0000	144,799.34	0.208 %	144,799.34		1.0000	144,799.34	29.221 %		
SDC065HKD	DsSal-Ccy	-1,127,682.800	0.1286	-144,980.80	-0.209 %	-1,127,682.80		0.1286	-144,980.80	-29.257 %		
SDS065CAD	DsSal-Sec	860,543.940	0.7954	684,458.66	0.985 %			-0.0057	-4,883.37	-0.985 %	-0.708 %	-0.708 %
SDS065HKD	DsSal-Sec	2,112,133.430	0.1286	271,546.93	0.391 %	2,112,133.43	-271,747.24	0.1286	-200.31	-0.040 %		
SDS065GBP	Vte diff titres GBP					-753,931.53		-1.3903	-1,048,202.61	-211.528 %	-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				*3,578,992.40*	*5.149 %*				*-3,389.71*	*-0.684 %*		
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	-11,195.610	1.0000	-11,195.61	-0.016 %	-380.87			-380.87	-0.077 %		3.522 %
F110USD	PrFinManagFees	-25,388.000	1.0000	-25,388.00	-0.037 %	-3,046.95			-3,046.95	-0.615 %		13.638 %
Total MANAGEMENT FEES				*-40,408.67*	*-0.058 %*				*-3,427.82*	*-0.692 %*		
Total Cash & Equivalent				3,538,583.73	5.091 %				-6,817.53	-1.376 %		
Total				69,505,137.18	100.000 %				495,537.73	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 03/08/2021 to 03/08/2021

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		69,508,565.00	380.87	USD	380.87	USD	0.05000	Net Asset Value
Investment Manager fees		69,508,565.00	3,046.95	USD	3,046.95	USD	0.40000	Net Asset Value
Total					3,427.82			