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	68,457,202.18	0.00	USD	06/08/2021	185.52293	368,995.91488	68,457,202.18

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 06/08/2021 to 06/08/2021

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

No data found

Change

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

No data found

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NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 05/08/2021 to 06/08/2021

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		188.11671	185.52293	-2.59379	-1.379 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.379 %	-0.567 %	8.952 %	34.646 %	2.420 %

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	38.7700	3,350,193.24	4.894 %			-0.0600	-5,184.72	0.542 %	-0.155 %	-0.155 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	14.7000	1,256,810.64	1.836 %			-0.2000	-21,361.23	2.232 %	-1.342 %	-1.671 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	38.8400	1,983,286.92	2.897 %			-0.5400	-27,574.02	2.881 %	-1.371 %	-1.371 %
CA11284V1058	BROKF RENEW CORP	12,913.000	41.8200	540,021.66	0.789 %			-1.3900	-17,949.07	1.875 %	-3.217 %	-3.217 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,677,068.000	14.4600	3,117,045.67	4.553 %			-0.3800	-83,172.73	8.690 %	-2.561 %	-2.599 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,292,364.000	4.1600	3,364,583.95	4.915 %			-0.1000	-82,235.08	8.592 %	-2.347 %	-2.386 %
ES0105563003	CORPORACION ACCIONA	76,020.000	30.7300	2,747,247.25	4.013 %			-0.1700	-33,637.71	3.515 %	-0.550 %	-1.210 %
US22282E1029	COVANTA HOLDING	234,206.000	20.0000	4,684,120.00	6.842 %			0.0300	7,026.18	-0.734 %	0.150 %	0.150 %
US2810201077	EDISON INTL	59,999.000	55.0700	3,304,144.93	4.827 %			-0.1600	-9,599.84	1.003 %	-0.290 %	-0.290 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.4850	2,968,647.16	4.337 %				-19,816.22	2.070 %		-0.663 %
BE0003822393	ELIA GROUP	16,013.000	100.9000	1,900,076.96	2.776 %			-1.7000	-44,910.22	4.692 %	-1.657 %	-2.309 %
DE0006095003	ENCAVIS AG	109,949.000	15.6200	2,019,666.37	2.950 %			-0.0500	-19,989.78	2.089 %	-0.319 %	-0.980 %
XXITV0001386	ERG SPA	63,370.000	24.1000	1,796,007.19	2.624 %			-0.2200	-28,493.18	2.977 %	-0.905 %	-1.562 %
IT0001157020	ERG SPA	41,431.000	24.1000	1,174,220.83	1.715 %			-0.2200	-18,628.70	1.946 %	-0.905 %	-1.562 %
CA45790B1040	INNERGEX RWBLE ENG	184,151.000	20.6500	3,023,662.30	4.417 %			-0.5600	-106,008.34	11.076 %	-2.640 %	-3.387 %
FR0011675362	NEOEN SPA	39,975.000	33.6400	1,581,436.58	2.310 %			0.6800	21,624.23	-2.259 %	2.063 %	1.386 %
US65339F1012	NEXTERA ENERGY INC	54,590.000	80.6100	4,400,499.90	6.428 %			0.1200	6,550.80	-0.684 %	0.149 %	0.149 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	79.5700	2,593,902.43	3.789 %			-1.2400	-40,422.76	4.223 %	-1.534 %	-1.534 %
DK0060094928	ORSTED SH	20,521.000	952.0000	3,089,255.07	4.513 %			6.0000	-1,083.58	0.113 %	0.634 %	-0.035 %
JP3981200003	RENOVA REG	43,385.000	4,595.0000	1,806,970.99	2.640 %			-100.0000	-49,843.65	5.208 %	-2.130 %	-2.684 %
KYG760831076	RMG ACQUISITION CORP	13,747.000	9.9800	137,195.06	0.200 %							
NO0010715139	SCATEC ASA	132,409.000	189.8000	2,828,530.42	4.132 %			-0.8000	-36,682.37	3.833 %	-0.420 %	-1.280 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.6900	1,450,569.24	2.119 %			0.0100	-6,304.16	0.659 %	0.373 %	-0.433 %
US86771W1053	SUNRUN INC	57,706.000	48.3700	2,791,239.22	4.077 %			-5.0800	-293,146.48	30.629 %	-9.504 %	-9.504 %
IT0003242622	TERNA SPA	314,303.000	6.8100	2,517,114.43	3.677 %			0.0480	1,058.03	-0.111 %	0.710 %	0.042 %
CA8934631091	TRANSALTA RENEW INC	248,235.000	22.3700	4,415,380.62	6.450 %			-0.0600	-46,070.86	4.814 %	-0.267 %	-1.033 %
Total Equities				*64,841,829.03*	*94.719 %*				*-955,855.46*	*99.870 %*		
Total Securities				64,841,829.03	94.719 %				-955,855.46	99.870 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	32,599.000		15,117.79	0.022 %							
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		23,591.97	0.034 %				-190.95	0.020 %		-0.803 %
GB0007908733	SSE PLC	51,917.000		40,743.72	0.060 %				-199.56	0.021 %		-0.487 %
Total Equities				*79,453.48*	*0.116 %*				*-390.51*	*0.041 %*		
Total Coupons & Dividends				79,453.48	0.116 %				-390.51	0.041 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7951	11.09	%			-0.0061	-0.09	%	-0.767 %	-0.805 %
BK065EUR	BkDep EUR SGP	718.100	1.1760	844.49	0.001 %			-0.0079	-5.63	0.001 %	-0.663 %	-0.662 %
BK065GBP	BkDep GBP SGP	138.420	1.3865	191.93	%			-0.0068	-0.94	%	-0.487 %	-0.487 %
BK065USD	BkDep USD SGP	3,577,836.250	1.0000	3,577,836.25	5.226 %							
Total CASH OR PENDING				*3,578,883.76*	*5.228 %*				*-6.66*	*0.001 %*		
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	-11,479.550	1.0000	-11,479.55	-0.017 %	-93.78			-93.78	0.010 %		0.824 %
F110USD	PrFinManagFees	-27,659.480	1.0000	-27,659.48	-0.040 %	-750.23			-750.23	0.078 %		2.788 %
Total MANAGEMENT FEES				*-42,964.09*	*-0.063 %*				*-844.01*	*0.088 %*		
Total Cash & Equivalent				3,535,919.67	5.165 %				-850.67	0.089 %		
Total				68,457,202.18	100.000 %				-957,096.64	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 06/08/2021 to 06/08/2021

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		68,458,046.19	93.78	USD	93.78	USD	0.05000	Net Asset Value
Investment Manager fees		68,458,046.19	750.23	USD	750.23	USD	0.40000	Net Asset Value
Total					844.01			