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	68,508,777.93	0.00	USD	20/08/2021	185.66270	368,995.91488	68,508,777.93

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Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 20/08/2021 to 20/08/2021

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 19/08/2021 to 20/08/2021

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		183.85218	185.66270	1.81053	0.985 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.985 %	0.449 %	6.832 %	36.369 %	2.497 %

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	38.4300	3,320,813.16	4.847 %			0.5200	44,934.24	6.726 %	1.372 %	1.372 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	14.2000	1,213,653.68	1.772 %			0.1000	7,553.45	1.131 %	0.709 %	0.626 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	39.0600	1,994,520.78	2.911 %			0.9900	50,552.37	7.567 %	2.600 %	2.600 %
CA11284V1058	BROKF RENEW CORP	12,913.000	43.0400	555,775.52	0.811 %			1.7000	21,952.10	3.286 %	4.112 %	4.112 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,677,068.000	13.1600	2,833,390.03	4.136 %			0.1600	34,744.74	5.201 %	1.231 %	1.241 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,292,364.000	4.3700	3,530,165.57	5.153 %			0.1200	97,301.55	14.564 %	2.824 %	2.834 %
ES0105563003	CORPORACION ACCIONA	76,020.000	29.9900	2,662,738.89	3.887 %			-0.6100	-54,858.28	-8.211 %	-1.993 %	-2.019 %
US22282E1029	COVANTA HOLDING	234,206.000	20.0400	4,693,488.24	6.851 %			0.0600	14,052.36	2.103 %	0.300 %	0.300 %
US2810201077	EDISON INTL	59,999.000	59.5300	3,571,740.47	5.214 %			1.3300	79,798.67	11.945 %	2.285 %	2.285 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.8260	3,172,490.87	4.631 %			0.0710	45,870.71	6.866 %	1.493 %	1.467 %
BE0003822393	ELIA GROUP	16,013.000	106.8000	1,997,414.54	2.916 %			-0.8000	-15,478.81	-2.317 %	-0.743 %	-0.769 %
DE0006095003	ENCAVIS AG	109,949.000	15.9500	2,048,218.21	2.990 %			0.0200	2,042.86	0.306 %	0.126 %	0.100 %
XXITV0001386	ERG SPA	63,370.000	25.5400	1,890,291.80	2.759 %			0.1400	9,878.94	1.479 %	0.551 %	0.525 %
IT0001157020	ERG SPA	41,431.000	25.5400	1,235,863.65	1.804 %			0.1400	6,458.80	0.967 %	0.551 %	0.525 %
CA45790B1040	INNERGEX RWBLE ENG	184,151.000	19.9200	2,850,170.89	4.160 %			0.3800	41,976.70	6.283 %	1.945 %	1.495 %
FR0011675362	NEOEN SPA	39,975.000	35.5400	1,659,320.00	2.422 %			0.3600	16,386.08	2.453 %	1.023 %	0.997 %
US65339F1012	NEXTERA ENERGY INC	54,590.000	86.2800	4,710,025.20	6.875 %			1.7300	94,440.70	14.136 %	2.046 %	2.046 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	79.2800	2,584,448.72	3.772 %			0.9500	30,969.05	4.636 %	1.213 %	1.213 %
DK0060094928	ORSTED SH	20,521.000	1,047.0000	3,374,365.41	4.925 %			30.5000	97,610.86	14.611 %	3.000 %	2.979 %
JP3981200003	RENOVA REG	43,385.000	4,380.0000	1,730,579.66	2.526 %				-1,261.51	-0.189 %		-0.073 %
KYG760831076	RMG ACQUISITION CORP	13,747.000	8.9400	122,898.18	0.179 %			-0.2900	-3,986.63	-0.597 %	-3.142 %	-3.142 %
NO0010715139	SCATEC ASA	132,409.000	185.6000	2,716,457.76	3.965 %			-2.1500	-36,315.81	-5.436 %	-1.145 %	-1.319 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.7700	1,447,415.20	2.113 %			0.0400	14,809.71	2.217 %	1.465 %	1.034 %
US86771W1053	SUNRUN INC	57,706.000	42.1200	2,430,576.72	3.548 %			1.1200	64,630.72	9.674 %	2.732 %	2.732 %
IT0003242622	TERNA SPA	314,303.000	7.1680	2,631,302.47	3.841 %			-0.0160	-6,550.83	-0.981 %	-0.223 %	-0.248 %
CA8934631091	TRANSALTA RENEW INC	248,235.000	20.3100	3,917,242.18	5.718 %			0.1500	11,693.66	1.750 %	0.744 %	0.299 %
Total Equities				*64,895,367.80*	*94.726 %*				*669,206.40*	*100.169 %*		
Total Securities				64,895,367.80	94.726 %				669,206.40	100.169 %		
Coupons & Dividends												
Equities												
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		22,860.80	0.033 %				-97.62	-0.015 %		-0.425 %
GB0007908733	SSE PLC	51,917.000		40,007.27	0.058 %				-136.62	-0.020 %		-0.340 %
CA8934631091	TRANSALTA RENEW INC	248,235.000		11,330.79	0.017 %				-50.23	-0.008 %		-0.441 %
Total Equities				*74,198.86*	*0.108 %*				*-284.47*	*-0.043 %*		
Total Coupons & Dividends				74,198.86	0.108 %				-284.47	-0.043 %		
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	0.7770	10.84	%			-0.0034	-0.05	%	-0.441 %	-0.459 %
BK065EUR	BkDep EUR SGP	718.100	1.1680	838.70	0.001 %			-0.0003	-0.22	%	-0.026 %	-0.026 %
BK065GBP	BkDep GBP SGP	138.420	1.3615	188.46	%			-0.0046	-0.64	%	-0.340 %	-0.338 %
BK065USD	BkDep USD SGP	3,592,954.040	1.0000	3,592,954.04	5.245 %							
Total CASH OR PENDING				*3,593,992.04*	*5.246 %*				*-0.91*	*%*		
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	-12,792.500	1.0000	-12,792.50	-0.019 %	-93.85			-93.85	-0.014 %		0.739 %
F110USD	PrFinManagFees	-38,163.210	1.0000	-38,163.21	-0.056 %	-750.79			-750.79	-0.112 %		2.007 %
Total MANAGEMENT FEES				*-54,780.77*	*-0.080 %*				*-844.64*	*-0.126 %*		
Total Cash & Equivalent				3,539,211.27	5.166 %				-845.55	-0.127 %		
Total				68,508,777.93	100.000 %				668,076.38	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 20/08/2021 to 20/08/2021

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		68,509,622.57	93.85	USD	93.85	USD	0.05000	Net Asset Value
Investment Manager fees		68,509,622.57	750.79	USD	750.79	USD	0.40000	Net Asset Value
Total					844.64			