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	72,991,005.20	0.00	USD	13/09/2021	192.93145	378,326.10688	72,991,005.20

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 13/09/2021 to 13/09/2021

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															
13/09/2021															
280526225		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	28,522.00	4.14048	118,095.34		GBP	0.72175	163,624.57	918.18	164,542.75	118,095.34	
280526227		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	31,374.00	4.24470	133,173.22		GBP	0.72206	184,435.73	1,034.78	185,470.51	133,173.22	
Total 13/09/2021											*348,060.31*	*1,952.96*	*350,013.26*		
Total Securities											348,060.31	1,952.96	350,013.26		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/09/2021					
Currency Purchase	EUR/USD	95,000.00	112,038.92	0.84792	112,038.92
Total 13/09/2021		*95,000.00*	*112,038.92*	*0.84792*	*112,038.92*
Total Cash & Equivalent		95,000.00	112,038.92	0.84792	112,038.92

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 10/09/2021 to 13/09/2021

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	378,326.10688	378,326.10688		192.53003	192.93145	0.40142	0.208 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.208 %	3.666 %	7.256 %	43.989 %	6.510 %

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	88,980.000	37.1900	3,309,166.20	4.534 %			-0.1600	-14,236.80	-9.374 %	-0.428 %	-0.428 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	14.2000	1,267,382.44	1.736 %			0.1000	-416.94	-0.275 %	0.709 %	-0.033 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	39.3400	2,068,536.54	2.834 %			-0.7400	-38,909.94	-25.621 %	-1.846 %	-1.846 %
CA11284V1058	BROKF RENEW CORP	13,297.000	42.2300	561,532.31	0.769 %			-0.6600	-8,776.02	-5.779 %	-1.539 %	-1.539 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,467,715.000	16.5000	3,112,874.98	4.265 %			-0.3200	-61,253.59	-40.334 %	-1.902 %	-1.930 %
CNE100000TW9	CHINA SUNTIEN GRE -H	4,696,927.000	6.3000	3,803,560.79	5.211 %			0.0400	23,098.30	15.210 %	0.639 %	0.611 %
ES0105563003	CORPORACION ACCIONA	78,279.000	31.0000	2,865,872.47	3.926 %			0.3000	21,846.50	14.385 %	0.977 %	0.768 %
US22282E1029	COVANTA HOLDING	241,167.000	20.0900	4,845,045.03	6.638 %			0.0400	9,646.68	6.352 %	0.200 %	0.200 %
GB00B1VNSX38	DRAX GROUP PLC	345,111.000	4.2500	2,031,308.57	2.783 %	59,896.00	-350,013.26	0.1220	50,017.91	32.935 %	2.955 %	3.066 %
US2810201077	EDISON INTL	61,782.000	59.0600	3,648,844.92	4.999 %			0.9300	57,457.26	37.834 %	1.600 %	1.600 %
PTEDP0AM0009	EDP - ENERGIAS	579,573.000	4.8260	3,303,279.79	4.526 %			0.1570	100,832.92	66.395 %	3.363 %	3.149 %
BE0003822393	ELIA GROUP	16,489.000	106.4000	2,071,981.36	2.839 %			1.1000	17,166.95	11.304 %	1.045 %	0.835 %
DE0006095003	ENCAVIS AG	113,217.000	15.2200	2,035,055.20	2.788 %			-0.1500	-24,319.74	-16.014 %	-0.976 %	-1.181 %
IT0001157020	ERG SPA	44,545.000	25.2800	1,329,921.27	1.822 %			-0.2200	-14,356.63	-9.453 %	-0.863 %	-1.068 %
XXITV0001386	ERG SPA	63,370.000	25.2800	1,891,954.44	2.592 %			-0.2200	-20,423.84	-13.448 %	-0.863 %	-1.068 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	20.6100	3,088,134.55	4.231 %			0.1000	7,577.81	4.990 %	0.488 %	0.246 %
FR0011675362	NEOEN SPA	41,163.000	34.3800	1,671,332.23	2.290 %			-0.3200	-19,055.80	-12.548 %	-0.922 %	-1.127 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	84.5800	4,754,410.96	6.514 %			-0.3500	-19,674.20	-12.955 %	-0.412 %	-0.412 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	79.1100	2,655,564.48	3.638 %			-1.0800	-36,253.44	-23.872 %	-1.347 %	-1.347 %
DK0060094928	ORSTED SH	21,131.000	946.6000	3,176,809.89	4.352 %			16.8000	49,823.69	32.807 %	1.807 %	1.593 %
GB00BNQMPN80	RENEW ENER GLB PLC	164,208.000	9.7500	1,601,028.00	2.193 %			0.0300	4,926.24	3.244 %	0.309 %	0.309 %
JP3981200003	RENOVA REG	44,585.000	6,130.0000	2,486,296.13	3.406 %			20.0000	6,194.64	4.079 %	0.327 %	0.250 %
NO0010715139	SCATEC ASA	136,344.000	172.0000	2,717,742.01	3.723 %				2,754.14	1.814 %		0.101 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8200	1,524,514.88	2.089 %				-829.71	-0.546 %		-0.054 %
US86771W1053	SUNRUN INC	59,421.000	45.9500	2,730,394.95	3.741 %			1.2500	74,276.25	48.909 %	2.796 %	2.796 %
IT0003242622	TERNA SPA	323,644.000	6.6320	2,534,906.68	3.473 %			0.0900	29,212.79	19.236 %	1.376 %	1.166 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	19.9100	4,021,417.07	5.509 %			-0.1600	-42,085.68	-27.712 %	-0.797 %	-1.036 %
Total Equities				*71,108,868.14*	*97.421 %*				*154,239.75*	*101.562 %*		
Total Securities				71,108,868.14	97.421 %				154,239.75	101.562 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	86,412.000		37,157.16	0.051 %							
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000		12,481.38	0.017 %				-92.66	-0.061 %		-0.737 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000		15,510.39	0.021 %							
CA11USDV1058	BROKF RENEW CORP	12,913.000		2,941.74	0.004 %							
US65339F1012	NEXTERA ENERGY INC	54,590.000		14,712.01	0.020 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		23,651.61	0.032 %				-12.87	-0.008 %		-0.054 %
GB0007908733	SSE PLC	51,917.000		40,696.23	0.056 %				-17.58	-0.012 %		-0.043 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*147,150.52*	*0.202 %*				*-123.11*	*-0.081 %*		
Total Coupons & Dividends				147,150.52	0.202 %				-123.11	-0.081 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7902	11.02	%			-0.0019	-0.03	%	-0.240 %	-0.271 %
BK065EUR	BkDep EUR SGP	3,808.160	1.1810	4,497.44	0.006 %	95,000.00		-0.0025	112,418.42	74.024 %	-0.207 %	-104.167 %
BK065GBP	BkDep GBP SGP	138.420	1.3849	191.70	%			-0.0006	-0.08	%	-0.043 %	-0.042 %
BK065USD	BkDep USD SGP	2,155,954.170	1.0000	2,155,954.17	2.954 %	322,196.69			322,196.69	212.157 %		17.570 %
BDC065USD	DsPur-Ccy					-434,235.61		-1.0000	-434,235.61	-285.931 %	-100.000 %	-100.000 %
BDS065GBP	DsPur-Sec	-252,678.420	1.3849	-349,942.20	-0.479 %	-252,678.42	350,013.26	1.3849	71.06	0.047 %		
SDC065HKD	DsSal-Ccy					3,381,045.30		-0.1286	434,718.16	286.249 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec					-3,381,045.30		-0.1286	-434,718.16	-286.249 %	-100.000 %	-100.000 %
Total CASH OR PENDING				*1,810,712.13*	*2.481 %*				*450.45*	*0.297 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-3,825.070	1.0000	-3,825.07	-0.005 %							
F109USD	PnAuMFee	-15,119.680	1.0000	-15,119.68	-0.021 %	-299.97			-299.97	-0.198 %		2.024 %
F110USD	PrFinManagFees	-56,780.850	1.0000	-56,780.85	-0.078 %	-2,399.79			-2,399.79	-1.580 %		4.413 %
Total MANAGEMENT FEES				*-75,725.59*	*-0.104 %*				*-2,699.76*	*-1.778 %*		
Total Cash & Equivalent				1,734,986.54	2.377 %				-2,249.31	-1.481 %		
Total				72,991,005.20	100.000 %				151,867.33	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 13/09/2021 to 13/09/2021

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		72,993,704.96	299.97	USD	299.97	USD	0.05000	Net Asset Value
Investment Manager fees		72,993,704.96	2,399.79	USD	2,399.79	USD	0.40000	Net Asset Value
Total					2,699.76			