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	72,548,593.32	0.00	USD	27/09/2021	191.76206	378,326.10688	72,548,593.32

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 27/09/2021 to 27/09/2021

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															
27/09/2021															
281193451		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	218,421.00	7.44030	1,625,117.77		HKD	7.78508	208,747.81	412.74	208,335.07	503,970.71	143,780.69
Total 27/09/2021											*208,747.81*	*412.74*	*208,335.07*		
Total Securities											208,747.81	412.74	208,335.07		
Coupons & Dividends															
27/09/2021															
281236826		Cash collection from a corporate action	GB0007908733	SSE PLC	51,917.00		29,385.02		GBP	0.73255	40,113.40		40,113.40	29,385.02	-955.13
Total 27/09/2021											*40,113.40*		*40,113.40*		
Total Coupons & Dividends											40,113.40		40,113.40		

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/09/2021					
Currency Sale	HKD/USD	5,924,779.05	760,129.09	7.79444	760,129.09
Currency Sale	HKD/USD	1,621,904.56	208,085.88	7.79440	208,085.88
Total 27/09/2021		*7,546,683.61*	*968,214.97*	*15.58884*	*968,214.97*
Total Cash & Equivalent		7,546,683.61	968,214.97	15.58884	968,214.97

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 24/09/2021 to 27/09/2021

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		193.07740	191.76206	-1.31534	-0.681 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.681 %	3.461 %	4.360 %	42.602 %	5.864 %

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	35.3800	3,148,112.40	4.339 %			-0.3800	-33,812.40	6.795 %	-1.063 %	-1.063 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	13.7000	1,200,502.61	1.655 %				-9,931.25	1.996 %		-0.820 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	37.8000	1,987,561.80	2.740 %			-0.4100	-21,558.21	4.332 %	-1.073 %	-1.073 %
CA11284V1058	BROKF RENEW CORP	13,297.000	40.0700	532,810.79	0.734 %							
CNE100000HD4	CHINA LONGYUAN PWR-H	1,467,715.000	18.3200	3,454,531.31	4.762 %			0.3200	61,004.20	-12.259 %	1.778 %	1.798 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,721,558.000	7.2500	3,466,448.32	4.778 %	-218,421.00	208,335.07	-0.6500	-323,357.40	64.980 %	-8.228 %	-8.088 %
ES0105563003	CORPORACION ACCIONA	86,107.000	29.1700	2,938,862.78	4.051 %			-0.0800	-11,334.18	2.278 %	-0.274 %	-0.384 %
US22282E1029	COVANTA HOLDING	241,167.000	20.0900	4,845,045.03	6.678 %			-0.0500	-12,058.35	2.423 %	-0.248 %	-0.248 %
GB00B1VNSX38	DRAX GROUP PLC	345,111.000	5.0100	2,369,573.76	3.266 %			0.0820	43,821.43	-8.806 %	1.664 %	1.884 %
US2810201077	EDISON INTL	61,782.000	57.7000	3,564,821.40	4.914 %			0.1300	8,031.66	-1.614 %	0.226 %	0.226 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.6510	3,469,376.13	4.782 %			0.0650	44,685.40	-8.980 %	1.417 %	1.305 %
BE0003822393	ELIA GROUP	16,489.000	105.9000	2,043,123.88	2.816 %			0.3000	3,524.28	-0.708 %	0.284 %	0.173 %
DE0006095003	ENCAVIS AG	113,217.000	16.8800	2,236,086.02	3.082 %			0.7500	96,978.12	-19.488 %	4.650 %	4.534 %
IT0001157020	ERG SPA	44,545.000	25.9000	1,349,904.82	1.861 %			-0.1000	-6,717.61	1.350 %	-0.385 %	-0.495 %
XXITV0001386	ERG SPA	63,370.000	25.9000	1,920,383.17	2.647 %			-0.1000	-9,556.52	1.920 %	-0.385 %	-0.495 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	20.3200	3,048,887.19	4.203 %			-0.4500	-53,046.46	10.660 %	-2.167 %	-1.710 %
FR0011675362	NEOEN SPA	41,163.000	36.4800	1,756,977.78	2.422 %			0.6200	27,941.98	-5.615 %	1.729 %	1.616 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	78.7600	4,427,257.12	6.102 %			-1.9400	-109,051.28	21.914 %	-2.404 %	-2.404 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	77.0600	2,586,750.08	3.566 %			-1.2400	-41,624.32	8.365 %	-1.584 %	-1.584 %
DK0060094928	ORSTED SH	21,131.000	890.0000	2,959,245.10	4.079 %			-14.4000	-51,221.03	10.293 %	-1.592 %	-1.701 %
GB00BNQMPN80	RENEW ENER GLB PLC	164,730.000	11.1800	1,841,681.40	2.539 %			0.3000	49,419.00	-9.931 %	2.757 %	2.757 %
JP3981200003	RENOVA REG	44,585.000	4,860.0000	1,952,363.83	2.691 %			-460.0000	-190,197.06	38.221 %	-8.647 %	-8.877 %
NO0010715139	SCATEC ASA	136,344.000	172.5000	2,736,487.63	3.772 %			-1.5000	-21,240.68	4.268 %	-0.862 %	-0.770 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8000	1,495,234.25	2.061 %			-0.0100	2,100.23	-0.422 %	-0.356 %	0.141 %
US86771W1053	SUNRUN INC	59,421.000	45.0300	2,675,727.63	3.688 %			2.0100	119,436.21	-24.001 %	4.672 %	4.672 %
IT0003242622	TERNA SPA	323,644.000	6.3620	2,409,160.01	3.321 %			-0.0500	-21,631.75	4.347 %	-0.780 %	-0.890 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	19.1400	3,871,232.18	5.336 %			-0.2600	-34,364.31	6.906 %	-1.340 %	-0.880 %
Total Equities				*70,288,148.42*	*96.884 %*				*-493,760.30*	*99.223 %*		
Total Securities				70,288,148.42	96.884 %				-493,760.30	99.223 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	51,063.000		15,510.39	0.021 %							
CA11USDV1058	BROKF RENEW CORP	12,913.000		2,941.74	0.004 %							
GB0007908733	SSE PLC						-274.89		-274.89	0.055 %		
CA8934631091	TRANSALTA RENEW INC	255,613.000		11,882.19	0.016 %				55.18	-0.011 %		0.467 %
Total Equities				*30,334.32*	*0.042 %*				*-219.71*	*0.044 %*		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				30,334.32	0.042 %				-219.71	0.044 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7913	11.04	%			0.0037	0.05	%	0.467 %	0.455 %
BK065EUR	BkDep EUR SGP	3,808.160	1.1701	4,455.74	0.006 %			-0.0013	-4.95	0.001 %	-0.111 %	-0.111 %
BK065GBP	BkDep GBP SGP	138.420	1.3705	189.70	%	-29,385.02	40,388.29	0.0030	204.07	-0.041 %	0.217 %	0.505 %
BK065USD	BkDep USD SGP	1,337,394.840	1.0000	1,337,394.84	1.843 %	32,091.29	-40,113.40		-8,022.11	1.612 %		-0.615 %
BDC065USD	DsPur-Ccy	968,214.970	1.0000	968,214.97	1.335 %	968,214.97		1.0000	968,214.97	-194.566 %		
SDC065HKD	DsSal-Ccy	-7,546,683.610	0.1285	-969,567.56	-1.336 %	-7,546,683.61		0.1285	-969,567.56	194.838 %		
SDS065HKD	DsSal-Sec	7,546,683.610	0.1285	969,567.56	1.336 %	1,621,904.56	-208,335.07		189.41	-0.038 %	0.020 %	0.025 %
Total CASH OR PENDING				*2,310,266.29*	*3.184 %*				*-8,986.12*	*1.806 %*		
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	-8,481.150	1.0000	-8,481.15	-0.012 %	7,723.95			7,723.95	-1.552 %		-47.664 %
F110USD	PrFinManagFees	-67,849.500	1.0000	-67,849.50	-0.094 %	-2,385.25			-2,385.25	0.479 %		3.644 %
Total MANAGEMENT FEES				*-80,155.71*	*-0.110 %*				*5,338.70*	*-1.073 %*		
Total Cash & Equivalent				2,230,110.58	3.074 %				-3,647.42	0.733 %		
Total				72,548,593.32	100.000 %				-497,627.43	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 27/09/2021 to 27/09/2021

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		72,551,276.73	298.16	USD	298.16	USD	0.05000	Net Asset Value
Investment Manager fees		72,551,276.73	2,385.25	USD	2,385.25	USD	0.40000	Net Asset Value
Total					2,683.41			