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	70,773,889.20	0.00	USD	07/10/2021	187.07112	378,326.10688	70,773,889.20

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 07/10/2021 to 07/10/2021

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															
07/10/2021															
281800862		Equity Purchase	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	39,535.00	8.78540	347,330.79		USD	1.00000	347,330.79	173.67	347,504.46	347,330.79	
Total 07/10/2021											*347,330.79*	*173.67*	*347,504.46*		
Total Securities											347,330.79	173.67	347,504.46		

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 06/10/2021 to 07/10/2021

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		185.43520	187.07112	1.63592	0.882 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.882 %	-2.935 %	1.854 %	27.666 %	3.274 %

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	34.7700	3,093,834.60	4.371 %			0.0700	6,228.60	1.006 %	0.202 %	0.202 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	13.8000	1,198,892.64	1.694 %			0.1000	12,898.64	2.084 %	0.730 %	1.088 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	36.3300	1,910,267.73	2.699 %			0.2600	13,671.06	2.209 %	0.721 %	0.721 %
CA11284V1058	BROKF RENEW CORP	13,297.000	37.7400	501,828.78	0.709 %			0.1300	1,728.61	0.279 %	0.346 %	0.346 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,417,978.000	17.9600	3,271,603.05	4.623 %			-0.3400	-60,817.61	-9.827 %	-1.858 %	-1.825 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	8.0200	3,649,166.90	5.156 %			0.0900	42,159.76	6.812 %	1.135 %	1.169 %
ES0105563003	CORPORACION ACCIONA	86,107.000	27.9300	2,780,263.85	3.928 %			1.1300	116,638.52	18.846 %	4.216 %	4.379 %
US22282E1029	COVANTA HOLDING	241,167.000	20.0900	4,845,045.03	6.846 %			-0.0200	-4,823.34	-0.779 %	-0.099 %	-0.099 %
GB00B1VNSX38	DRAX GROUP PLC	345,111.000	4.9600	2,331,784.88	3.295 %				9,377.49	1.515 %		0.404 %
US2810201077	EDISON INTL	61,782.000	57.1200	3,528,987.84	4.986 %			0.5100	31,508.82	5.091 %	0.901 %	0.901 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.5340	3,341,633.07	4.722 %			0.0220	21,392.13	3.456 %	0.488 %	0.644 %
BE0003822393	ELIA GROUP	16,489.000	104.1000	1,984,365.49	2.804 %			0.9000	20,218.89	3.267 %	0.872 %	1.029 %
DE0006095003	ENCAVIS AG	113,217.000	15.3500	2,009,077.27	2.839 %			0.2400	34,491.56	5.573 %	1.588 %	1.747 %
IT0001157020	ERG SPA	44,545.000	26.4800	1,363,620.63	1.927 %			0.3800	21,661.30	3.500 %	1.456 %	1.614 %
XXITV0001386	ERG SPA	63,370.000	26.4800	1,939,895.37	2.741 %			0.3800	30,815.50	4.979 %	1.456 %	1.614 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	19.2600	2,910,874.23	4.113 %			-0.0100	18,577.04	3.002 %	-0.052 %	0.642 %
FR0011675362	NEOEN SPA	41,163.000	34.0000	1,617,940.53	2.286 %			-0.1400	-4,132.56	-0.668 %	-0.410 %	-0.255 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	80.9200	4,548,675.04	6.427 %			-0.2600	-14,615.12	-2.361 %	-0.320 %	-0.320 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	77.2400	2,592,792.32	3.663 %			0.2800	9,399.04	1.519 %	0.364 %	0.364 %
DK0060094928	ORSTED SH	21,131.000	877.0000	2,879,328.54	4.068 %			22.0000	76,430.66	12.349 %	2.573 %	2.727 %
GB00BNQMPN80	RENEW ENER GLB PLC	237,211.000	8.6400	2,049,503.04	2.896 %	39,535.00	-347,504.46	-0.1500	-35,573.46	-5.748 %	-1.706 %	-2.047 %
JP3981200003	RENOVA REG	44,585.000	4,400.0000	1,759,014.02	2.485 %			50.0000	15,533.43	2.510 %	1.149 %	0.891 %
NO0010715139	SCATEC ASA	136,344.000	149.2500	2,375,708.23	3.357 %			1.3000	31,638.92	5.112 %	0.879 %	1.350 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8100	1,506,339.96	2.128 %				10,527.52	1.701 %		0.704 %
US86771W1053	SUNRUN INC	59,421.000	44.0100	2,615,118.21	3.695 %			3.1100	184,799.31	29.859 %	7.604 %	7.604 %
IT0003242622	TERNA SPA	323,644.000	6.2500	2,338,429.04	3.304 %			0.0640	27,549.23	4.451 %	1.035 %	1.192 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	18.9500	3,860,699.57	5.455 %			-0.1200	2,350.39	0.380 %	-0.629 %	0.061 %
Total Equities				*68,804,689.86*	*97.218 %*				*619,634.33*	*100.117 %*		
Total Securities				68,804,689.86	97.218 %				619,634.33	100.117 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING	241,167.000		13,505.35	0.019 %							
US2810201077	EDISON INTL	61,782.000		28,651.40	0.040 %							
CA45790B1040	INNERGEX RWBLE ENG	189,624.000		20,403.32	0.029 %				140.73	0.023 %		0.695 %
Total Equities				*62,560.07*	*0.088 %*				*140.73*	*0.023 %*		
Total Coupons & Dividends				62,560.07	0.088 %				140.73	0.023 %		
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	0.7970	11.12	%			0.0055	0.08	%	0.695 %	0.725 %
BK065EUR	BkDep EUR SGP	3,796.000	1.1561	4,388.37	0.006 %			0.0018	6.84	0.001 %	0.156 %	0.156 %
BK065GBP	BkDep GBP SGP	138.420	1.3622	188.56	%			0.0055	0.76	%	0.404 %	0.405 %
BK065USD	BkDep USD SGP	2,618,607.040	1.0000	2,618,607.04	3.700 %							
BDS065USD	DsPur-Sec	-627,682.190	1.0000	-627,682.19	-0.887 %	-347,504.46	347,504.46					
Total CASH OR PENDING				*1,995,512.90*	*2.820 %*				*7.68*	*0.001 %*		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-3,825.070	1.0000	-3,825.07	-0.005 %							
F109USD	PnAuMFee	-9,449.800	1.0000	-9,449.80	-0.013 %	-96.95			-96.95	-0.016 %		1.037 %
F110USD	PrFinManagFees	-75,598.770	1.0000	-75,598.77	-0.107 %	-775.61			-775.61	-0.125 %		1.037 %
Total MANAGEMENT FEES				*-88,873.63*	*-0.126 %*				*-872.56*	*-0.141 %*		
Total Cash & Equivalent				1,906,639.27	2.694 %				-864.88	-0.140 %		
Total				70,773,889.20	100.000 %				618,910.18	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 07/10/2021 to 07/10/2021

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		70,774,761.76	96.95	USD	96.95	USD	0.05000	Net Asset Value
Investment Manager fees		70,774,761.76	775.61	USD	775.61	USD	0.40000	Net Asset Value
Total					872.56			