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	74,636,639.33	0.00	USD	26/10/2021	197.28123	378,326.10688	74,636,639.33

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 26/10/2021 to 26/10/2021

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															
26/10/2021															
282608769		Equity Purchase	US18539C2044	NRG YIELD INC	27,579.00	33.98084	937,157.50		USD	1.00000	937,157.50	275.79	937,433.29	937,157.50	
Total 26/10/2021											*937,157.50*	*275.79*	*937,433.29*		
Total Securities											937,157.50	275.79	937,433.29		

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 22/10/2021 to 26/10/2021

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		196.38401	197.28123	0.89722	0.457 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.457 %	2.177 %	5.886 %	33.790 %	8.911 %

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	37.3100	3,319,843.80	4.448 %			0.6000	53,388.00	15.728 %	1.634 %	1.634 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	13.3000	1,179,616.44	1.580 %			-0.3000	-16,763.65	-4.939 %	-2.206 %	-1.401 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	38.0300	1,999,655.43	2.679 %			0.1200	6,309.72	1.859 %	0.317 %	0.317 %
CA11284V1058	BROKF RENEW CORP	13,297.000	39.9900	531,747.03	0.712 %			0.6900	9,174.93	2.703 %	1.756 %	1.756 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,417,978.000	18.2000	3,319,193.21	4.447 %			1.2200	221,530.87	65.264 %	7.185 %	7.152 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	6.9300	3,156,890.12	4.230 %			0.0400	17,244.01	5.080 %	0.581 %	0.549 %
ES0105563003	CORPORACION ACCIONA	86,107.000	30.4600	3,040,896.60	4.074 %			0.5000	36,372.45	10.715 %	1.669 %	1.211 %
US22282E1029	COVANTA HOLDING	241,167.000	20.1800	4,866,750.06	6.521 %			0.0100	2,411.67	0.710 %	0.050 %	0.050 %
GB00B1VNSX38	DRAX GROUP PLC	345,111.000	5.2550	2,501,058.05	3.351 %			-0.0750	-32,266.25	-9.506 %	-1.407 %	-1.274 %
US2810201077	EDISON INTL	61,782.000	61.4700	3,797,739.54	5.088 %			1.0200	63,017.64	18.565 %	1.687 %	1.687 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.8420	3,578,975.35	4.795 %			-0.0850	-79,318.77	-23.368 %	-1.725 %	-2.168 %
BE0003822393	ELIA GROUP	16,489.000	100.9000	1,928,940.27	2.584 %			0.9500	9,509.08	2.801 %	0.950 %	0.495 %
DE0006095003	ENCAVIS AG	113,217.000	17.6400	2,315,493.25	3.102 %			0.2600	23,798.10	7.011 %	1.496 %	1.038 %
IT0001157020	ERG SPA	44,545.000	30.7000	1,585,516.02	2.124 %			0.4000	13,572.19	3.998 %	1.320 %	0.863 %
XXITV0001386	ERG SPA	63,370.000	30.7000	2,255,565.16	3.022 %			0.4000	19,307.88	5.688 %	1.320 %	0.863 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	20.4300	3,129,118.60	4.192 %			-0.5000	-83,487.90	-24.596 %	-2.389 %	-2.599 %
FR0011675362	NEOEN SPA	41,163.000	39.5200	1,886,067.58	2.527 %			-0.0200	-9,499.31	-2.799 %	-0.051 %	-0.501 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	85.4700	4,804,439.64	6.437 %			1.0500	59,022.60	17.388 %	1.244 %	1.244 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	84.5100	2,836,831.68	3.801 %			1.6300	54,715.84	16.119 %	1.967 %	1.967 %
US18539C2044	NRG YIELD INC	27,579.000	34.1000	940,443.90	1.260 %	27,579.00	-937,433.29	34.1000	3,010.61	0.887 %		
DK0060094928	ORSTED SH	21,131.000	899.4000	2,961,905.77	3.968 %			-8.6000	-41,397.64	-12.196 %	-0.947 %	-1.378 %
GB00BNQMPN80	RENEW ENER GLB PLC	285,510.000	8.9100	2,543,894.10	3.408 %			0.3200	91,363.20	26.916 %	3.725 %	3.725 %
JP3981200003	RENOVA REG	44,585.000	4,800.0000	1,873,073.35	2.510 %			40.0000	4,816.58	1.419 %	0.840 %	0.258 %
NO0010715139	SCATEC ASA	136,344.000	162.0000	2,643,118.24	3.541 %			-4.8500	-82,174.91	-24.209 %	-2.907 %	-3.015 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8400	1,564,477.58	2.096 %			-0.0100	-600.72	-0.177 %	-0.351 %	-0.038 %
US86771W1053	SUNRUN INC	59,421.000	52.5800	3,124,356.18	4.186 %			0.8900	52,884.69	15.580 %	1.722 %	1.722 %
IT0003242622	TERNA SPA	356,008.000	6.4980	2,682,086.37	3.594 %			0.0520	9,415.44	2.774 %	0.807 %	0.352 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	18.8700	3,895,966.30	5.220 %			-0.2600	-62,189.72	-18.321 %	-1.359 %	-1.571 %
Total Equities				*74,263,659.62*	*99.500 %*				*343,166.63*	*101.098 %*		
Total Securities				74,263,659.62	99.500 %				343,166.63	101.098 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	61,782.000		28,651.40	0.038 %							
CA8934631091	TRANSALTA RENEW INC	255,613.000		12,129.21	0.016 %				-26.13	-0.008 %		-0.215 %
Total Equities				*40,780.61*	*0.055 %*				*-26.13*	*-0.008 %*		
Total Coupons & Dividends				40,780.61	0.055 %				-26.13	-0.008 %		
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	0.8077	11.27	%			-0.0017	-0.02	%	-0.215 %	-0.177 %
BK065EUR	BkDep EUR SGP	3,796.000	1.1594	4,401.08	0.006 %			-0.0053	-19.93	-0.006 %	-0.451 %	-0.451 %
BK065GBP	BkDep GBP SGP	138.420	1.3791	190.89	%			0.0019	0.25	%	0.135 %	0.131 %
BK065USD	BkDep USD SGP	1,300,642.950	1.0000	1,300,642.95	1.743 %	-70,190.40			-70,190.40	-20.678 %		-5.120 %
BDS065USD	DsPur-Sec	-937,433.290	1.0000	-937,433.29	-1.256 %	-937,433.29	937,433.29	1.0000				
Total CASH OR PENDING				*367,812.90*	*0.493 %*				*-70,210.10*	*-20.684 %*		
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	-11,330.980	1.0000	-11,330.98	-0.015 %	-408.99			-408.99	-0.120 %		3.745 %
F110USD	PrFinManagFees	-20,457.760	1.0000	-20,457.76	-0.027 %	66,918.50			66,918.50	19.714 %		-76.587 %
Total MANAGEMENT FEES				*-35,613.80*	*-0.048 %*				*66,509.51*	*19.594 %*		
Total Cash & Equivalent				332,199.10	0.445 %				-3,700.59	-1.090 %		
Total				74,636,639.33	100.000 %				339,439.91	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 26/10/2021 to 26/10/2021

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		74,640,320.22	408.99	USD	408.99	USD	0.05000	Net Asset Value
Investment Manager fees		74,640,320.22	3,271.90	USD	3,271.90	USD	0.40000	Net Asset Value
Total					3,680.89			