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 | 72,027,657.73 | 0.00 | USD | 10/11/2021 | 195.57393 | 368,288.64208 | 72,027,657.73 |

SOCIETE GENERALE
Securities Services

# Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 10/11/2021 to 10/11/2021

## 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 |

## Change

| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|---|---|---|---|---|---|
| **Cash & Equivalent** | | | | | |
| *10/11/2021* | | | | | |
| Currency Sale | EUR/USD | 267,922.19 | 309,020.11 | 0.86701 | 309,020.11 |
| *Total 10/11/2021* | | *267,922.19* | *309,020.11* | *0.86701* | *309,020.11* |
| Total Cash & Equivalent | | 267,922.19 | 309,020.11 | 0.86701 | 309,020.11 |

SOCIETE GENERALE
Securities Services

# NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 09/11/2021 to 10/11/2021

## 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 | 368,288.64208 | 368,288.64208 | | 198.51615 | 195.57393 | -2.94222 | -1.482 % |

## NAV Progression

| Class | Previous NAV | 30 days | 90 days | 1 year | YTD |
|---|---|---|---|---|---|
| E | -1.482 % | 7.111 % | 5.006 % | 26.078 % | 7.968 % |

## 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 | 38.3700 | 3,414,162.60 | 4.740 % | | | -1.5500 | -137,919.00 | 12.728 % | -3.883 % | -3.883 % |
| TH7411010013 | BCPG PUBLIC CO LTD | 2,937,069.000 | 13.0000 | 1,165,502.21 | 1.618 % | | | 0.2000 | 19,066.15 | -1.760 % | 1.563 % | 1.663 % |
| BMG162581083 | BRKF RENEW PARTNERS | 52,581.000 | 38.7500 | 2,037,513.75 | 2.829 % | | | -0.1900 | -9,990.39 | 0.922 % | -0.488 % | -0.488 % |
| CA11284V1058 | BROKF RENEW CORP | 13,297.000 | 40.3400 | 536,400.98 | 0.745 % | | | 0.0100 | 132.97 | -0.012 % | 0.025 % | 0.025 % |
| CNE100000HD4 | CHINA LONGYUAN PWR-H | 1,417,978.000 | 16.0000 | 2,912,946.06 | 4.044 % | | | -1.1000 | -199,455.95 | 18.407 % | -6.433 % | -6.408 % |
| CNE100000TW9 | CHINA SUNTIEN GRE -H | 3,541,886.000 | 5.5800 | 2,537,533.27 | 3.523 % | | | -0.4000 | -181,195.27 | 16.722 % | -6.689 % | -6.665 % |
| ES0105563003 | CORPORACION ACCIONA | 86,107.000 | 30.2000 | 2,995,306.91 | 4.159 % | | | 0.5500 | 37,700.01 | -3.479 % | 1.855 % | 1.275 % |
| US22282E1029 | COVANTA HOLDING | 103,399.000 | 20.2200 | 2,090,727.78 | 2.903 % | | | -0.0100 | -1,033.99 | 0.095 % | -0.049 % | -0.049 % |
| GB00B1VNSX38 | DRAX GROUP PLC | 396,878.000 | 5.4150 | 2,895,583.52 | 4.020 % | | | 0.0150 | -8,694.33 | 0.802 % | 0.278 % | -0.299 % |
| US2810201077 | EDISON INTL | 61,782.000 | 65.4600 | 4,044,249.72 | 5.615 % | | | 0.8600 | 53,132.52 | -4.903 % | 1.331 % | 1.331 % |
| PTEDP0AM0009 | EDP - ENERGIAS | 637,530.000 | 4.7690 | 3,502,062.36 | 4.862 % | | | 0.0190 | -6,034.13 | 0.557 % | 0.400 % | -0.172 % |
| BE0003822393 | ELIA GROUP | 16,489.000 | 101.9000 | 1,935,371.89 | 2.687 % | | | | -11,089.51 | 1.023 % | | -0.570 % |
| DE0006095003 | ENCAVIS AG | 113,217.000 | 17.3400 | 2,261,292.09 | 3.139 % | | | 0.0600 | -5,087.63 | 0.470 % | 0.347 % | -0.224 % |
| XXITV0001386 | ERG SPA | 63,370.000 | 31.3000 | 2,284,672.59 | 3.172 % | | | 0.4400 | 19,209.86 | -1.773 % | 1.426 % | 0.848 % |
| IT0001157020 | ERG SPA | 44,545.000 | 31.3000 | 1,605,976.65 | 2.230 % | | | 0.4400 | 13,503.28 | -1.246 % | 1.426 % | 0.848 % |
| CA45790B1040 | INNERGEX RWBLE ENG | 189,624.000 | 19.6200 | 2,989,861.92 | 4.151 % | | | -1.3400 | -200,134.67 | 18.470 % | -6.393 % | -6.274 % |
| FR0011675362 | NEOEN SPA | 41,163.000 | 37.1000 | 1,759,044.62 | 2.442 % | | | -0.0800 | -13,893.99 | 1.282 % | -0.215 % | -0.784 % |
| US65339F1012 | NEXTERA ENERGY INC | 56,212.000 | 85.2000 | 4,789,262.40 | 6.649 % | | | 0.2600 | 14,615.12 | -1.349 % | 0.306 % | 0.306 % |
| US65341B1061 | NEXTERA ENERGY PART | 33,568.000 | 84.2700 | 2,828,775.36 | 3.927 % | | | -1.5300 | -51,359.04 | 4.740 % | -1.783 % | -1.783 % |
| US18539C2044 | NRG YIELD INC | 61,484.000 | 37.0000 | 2,274,908.00 | 3.158 % | | | 0.2500 | 15,371.00 | -1.419 % | 0.680 % | 0.680 % |
| DK0060094928 | ORSTED SH | 21,131.000 | 875.4000 | 2,864,865.91 | 3.977 % | | | 3.0000 | -6,367.54 | 0.588 % | 0.344 % | -0.222 % |
| GB00BNQMPN80 | RENEW ENER GLB PLC | 328,337.000 | 9.6100 | 3,155,318.57 | 4.381 % | | | -0.2600 | -85,367.62 | 7.878 % | -2.634 % | -2.634 % |
| JP3981200003 | RENOVA REG | 44,585.000 | 5,280.0000 | 2,066,712.12 | 2.869 % | | | -390.0000 | -171,716.65 | 15.847 % | -6.878 % | -7.671 % |
| NO0010715139 | SCATEC ASA | 136,344.000 | 164.6000 | 2,609,734.62 | 3.623 % | | | 0.3500 | -17,528.62 | 1.618 % | 0.213 % | -0.667 % |
| AU000000SKI7 | SPARK INFRASTRUCTU | 733,277.000 | 2.8200 | 1,521,701.21 | 2.113 % | | | | -3,020.68 | 0.279 % | | -0.198 % |
| US86771W1053 | SUNRUN INC | 59,421.000 | 53.9600 | 3,206,357.16 | 4.452 % | | | -2.0300 | -120,624.63 | 11.132 % | -3.626 % | -3.626 % |
| IT0003242622 | TERNA SPA | 356,008.000 | 6.7340 | 2,761,396.66 | 3.834 % | | | 0.1000 | 25,419.18 | -2.346 % | 1.507 % | 0.929 % |
| CA8934631091 | TRANSALTA RENEW INC | 255,613.000 | 18.6400 | 3,829,020.32 | 5.316 % | | | -0.3100 | -58,724.84 | 5.419 % | -1.636 % | -1.511 % |
| ***Total Equities*** | | | | *72,876,261.25* | *101.178 %* | | | | *-1,091,088.39* | *100.692 %* | | |
| **Total Securities** | | | | 72,876,261.25 | 101.178 % | | | | -1,091,088.39 | 100.692 % | | |
| **Coupons & Dividends** | | | | | | | | | | | | |
| ***Equities*** | | | | | | | | | | | | |
| US65341B1061 | NEXTERA ENERGY PART | 33,568.000 | | 16,095.86 | 0.022 % | | | | | | | |
| ***Total Equities*** | | | | *16,095.86* | *0.022 %* | | | | | | | |
| **Total Coupons & Dividends** | | | | 16,095.86 | 0.022 % | | | | | | | |
| **Cash & Equivalent** | | | | | | | | | | | | |
| ***CASH OR PENDING*** | | | | | | | | | | | | |

| ISIN Code | Description | Quantity | Price | Market Value | % TNA | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BK065CAD | BkDep CAD SGP | 13.950 | 0.8036 | 11.21 | % | | | 0.0010 | 0.01 | % | 0.127 % | 0.089 % |
| BK065EUR | BkDep EUR SGP | -264,127.780 | 1.1519 | -304,235.58 | -0.422 % | -267,922.19 | | -0.0066 | -308,631.21 | 28.482 % | -0.570 % | -7,021.319 % |
| BK065GBP | BkDep GBP SGP | 138.420 | 1.3474 | 186.50 | % | | | -0.0078 | -1.08 | % | -0.576 % | -0.576 % |
| BK065USD | BkDep USD SGP | -511,214.700 | 1.0000 | -511,214.70 | -0.710 % | 317,022.22 | | | 317,022.22 | -29.257 % | | -38.277 % |

| ISIN Code | Description | Quantity | Price | Market Value | % TNA | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L % | Price % | Perf % |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Total CASH OR PENDING* | | | | *-815,252.57* | *-1.132 %* | | | | *8,389.94* | *-0.774 %* | | |
| *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 | -12,867.980 | 1.0000 | -12,867.98 | -0.018 % | -98.67 | | | -98.67 | 0.009 % | | 0.773 % |
| F110USD | PrFinManagFees | -32,753.770 | 1.0000 | -32,753.77 | -0.045 % | -789.35 | | | -789.35 | 0.073 % | | 2.469 % |
| *Total MANAGEMENT FEES* | | | | *-49,446.81* | *-0.069 %* | | | | *-888.02* | *0.082 %* | | |
| **Total Cash & Equivalent** | | | | -864,699.38 | -1.201 % | | | | 7,501.92 | -0.692 % | | |
| **Total** | | | | 72,027,657.73 | 100.000 % | | | | -1,083,586.47 | 100.000 % | | |

SOCIETE GENERALE
Securities Services

# Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 10/11/2021 to 10/11/2021

## 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 | | 72,028,545.75 | 98.67 | USD | 98.67 | USD | 0.05000 | Net Asset Value |
| Investment Manager fees | | 72,028,545.75 | 789.35 | USD | 789.35 | USD | 0.40000 | Net Asset Value |
| **Total** | | | | | 888.02 | | | |