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	71,962,608.59	0.00	USD	17/11/2021	195.39731	368,288.64208	71,962,608.59

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 17/11/2021 to 17/11/2021

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

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

No data found

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount

No data found

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NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/11/2021 to 17/11/2021

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		196.31421	195.39731	-0.91691	-0.467 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.467 %	3.219 %	6.280 %	22.154 %	7.871 %

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	40.3700	3,592,122.60	4.992 %			0.6100	54,277.80	-16.073 %	1.534 %	1.534 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	12.8000	1,149,503.05	1.597 %			-0.2000	-18,942.92	5.610 %	-1.538 %	-1.621 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	38.3300	2,015,429.73	2.801 %			0.1300	6,835.53	-2.024 %	0.340 %	0.340 %
CA11284V1058	BROKF RENEW CORP	13,297.000	39.9700	531,481.09	0.739 %			0.0200	265.94	-0.079 %	0.050 %	0.050 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,417,978.000	15.9200	2,898,546.17	4.028 %			-0.2400	-44,162.55	13.078 %	-1.485 %	-1.501 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	5.8400	2,655,920.63	3.691 %			0.0400	17,773.58	-5.263 %	0.690 %	0.674 %
ES0105563003	CORPORACION ACCIONA	86,107.000	31.6600	3,082,727.73	4.284 %			-0.5000	-60,454.00	17.902 %	-1.555 %	-1.923 %
GB00B1VNSX38	DRAX GROUP PLC	396,878.000	5.5000	2,939,028.44	4.084 %			0.0950	60,134.20	-17.808 %	1.758 %	2.089 %
US2810201077	EDISON INTL	61,782.000	64.4600	3,982,467.72	5.534 %			0.6900	42,629.58	-12.624 %	1.082 %	1.082 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.8460	3,493,573.11	4.855 %			0.0430	17,985.78	-5.326 %	0.895 %	0.517 %
BE0003822393	ELIA GROUP	16,489.000	103.2000	1,924,242.56	2.674 %			0.3000	-1,617.32	0.479 %	0.292 %	-0.084 %
DE0006095003	ENCAVIS AG	113,217.000	16.4500	2,106,024.14	2.927 %			-0.9900	-135,137.17	40.019 %	-5.677 %	-6.030 %
IT0001157020	ERG SPA	44,545.000	29.1200	1,466,817.67	2.038 %			-0.2400	-17,647.48	5.226 %	-0.817 %	-1.189 %
XXITV0001386	ERG SPA	63,370.000	29.1200	2,086,704.14	2.900 %			-0.2400	-25,105.42	7.435 %	-0.817 %	-1.189 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	19.3800	2,917,842.83	4.055 %			-0.1600	-36,079.82	10.684 %	-0.819 %	-1.221 %
FR0011675362	NEOEN SPA	41,163.000	37.9200	1,765,066.81	2.453 %			0.1600	841.71	-0.249 %	0.424 %	0.048 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	87.7800	4,934,289.36	6.857 %			0.8000	44,969.60	-13.317 %	0.920 %	0.920 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	87.3100	2,930,822.08	4.073 %			0.5300	17,791.04	-5.269 %	0.611 %	0.611 %
US18539C2044	NRG YIELD INC	69,985.000	38.4600	2,691,623.10	3.740 %			0.7000	48,989.50	-14.507 %	1.854 %	1.854 %
DK0060094928	ORSTED SH	21,131.000	867.2000	2,786,615.04	3.872 %			-13.2000	-52,876.99	15.659 %	-1.499 %	-1.862 %
GB00BNQMPN80	RENEW ENER GLB PLC	328,337.000	8.9600	2,941,899.52	4.088 %			-0.5800	-190,435.46	56.394 %	-6.080 %	-6.080 %
JP3981200003	RENOVA REG	44,585.000	5,180.0000	2,016,240.55	2.802 %			-200.0000	-77,299.10	22.891 %	-3.717 %	-3.692 %
NO0010715139	SCATEC ASA	136,344.000	175.2500	2,735,267.75	3.801 %			4.2500	59,823.19	-17.716 %	2.485 %	2.236 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8300	1,509,800.00	2.098 %				-8,703.14	2.577 %		-0.573 %
US86771W1053	SUNRUN INC	59,421.000	55.1400	3,276,473.94	4.553 %			-0.8400	-49,913.64	14.781 %	-1.501 %	-1.501 %
IT0003242622	TERNA SPA	356,008.000	6.7320	2,710,127.14	3.766 %			0.0420	6,785.91	-2.010 %	0.628 %	0.251 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	19.1200	3,880,481.74	5.392 %			0.0900	2,524.81	-0.748 %	0.473 %	0.065 %
Total Equities				*71,021,138.64*	*98.692 %*				*-336,746.84*	*99.722 %*		
Total Securities				71,021,138.64	98.692 %				-336,746.84	99.722 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	255,613.000		11,923.04	0.017 %				-48.59	0.014 %		-0.406 %
Total Equities				*11,923.04*	*0.017 %*				*-48.59*	*0.014 %*		
Total Coupons & Dividends				11,923.04	0.017 %				-48.59	0.014 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7940	11.08	%			-0.0032	-0.04	%	-0.406 %	-0.360 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EUR	BkDep EUR SGP	872.220	1.1308	986.31	0.001 %			-0.0043	-3.70	0.001 %	-0.374 %	-0.374 %
BK065GBP	BkDep GBP SGP	138.420	1.3464	186.37	%			0.0044	0.60	%	0.325 %	0.323 %
BK065USD	BkDep USD SGP	984,072.500	1.0000	984,072.50	1.367 %							

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				*985,256.26*	*1.369 %*				*-3.14*	*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	-13,563.820	1.0000	-13,563.82	-0.019 %	-98.58			-98.58	0.029 %		0.732 %
F110USD	PrFinManagFees	-38,320.470	1.0000	-38,320.47	-0.053 %	-788.64			-788.64	0.234 %		2.101 %
Total MANAGEMENT FEES				*-55,709.35*	*-0.077 %*				*-887.22*	*0.263 %*		
Total Cash & Equivalent				929,546.91	1.292 %				-890.36	0.264 %		
Total				71,962,608.59	100.000 %				-337,685.79	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 17/11/2021 to 17/11/2021

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		71,963,495.81	98.58	USD	98.58	USD	0.05000	Net Asset Value
Investment Manager fees		71,963,495.81	788.64	USD	788.64	USD	0.40000	Net Asset Value
Total					887.22			