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	70,212,469.58	0.00	USD	08/12/2021	190.64522	368,288.64208	70,212,469.58

SOCIETE GENERALE
Securities Services

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 08/12/2021 to 08/12/2021

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
Coupons & Dividends															
08/12/2021															
284734811		Cash collection from a corporate action	AU000000SKI7	SPARK INFRASTRUCTU	733,277.00		87,993.24		AUD	1.39616	63,025.12	18,907.53	44,117.58	61,595.27	444.11
Total 08/12/2021											*63,025.12*	*18,907.53*	*44,117.58*		
Total Coupons & Dividends											63,025.12	18,907.53	44,117.58		

SOCIETE GENERALE
Securities Services

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 07/12/2021 to 08/12/2021

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		190.07252	190.64522	0.57270	0.301 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.301 %	-3.928 %	-1.533 %	15.508 %	5.248 %

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	38.4200	3,418,611.60	4.869 %			-0.1300	-11,567.40	-5.484 %	-0.337 %	-0.337 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	12.7000	1,114,287.38	1.587 %			-0.1000	-1,773.26	-0.841 %	-0.781 %	-0.159 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	34.3800	1,807,734.78	2.575 %			-0.5700	-29,971.17	-14.210 %	-1.631 %	-1.631 %
CA11284V1058	BROKF RENEW CORP	13,297.000	34.9000	464,065.30	0.661 %			-0.9000	-11,967.30	-5.674 %	-2.514 %	-2.514 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,417,978.000	16.3800	2,978,731.06	4.242 %			0.5400	97,795.25	46.366 %	3.409 %	3.395 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	5.8100	2,639,116.82	3.759 %			0.1800	81,403.38	38.595 %	3.197 %	3.183 %
ES0105563003	CORPORACION ACCIONA	86,107.000	31.2800	3,052,326.10	4.347 %			0.3000	52,082.16	24.693 %	0.968 %	1.736 %
GB00B1VNSX38	DRAX GROUP PLC	396,878.000	5.9050	3,097,375.44	4.411 %			0.0950	45,416.55	21.533 %	1.635 %	1.488 %
US2810201077	EDISON INTL	61,782.000	66.8700	4,131,362.34	5.884 %			-0.3900	-24,094.98	-11.424 %	-0.580 %	-0.580 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.8400	3,496,807.42	4.980 %			-0.0280	6,305.42	2.989 %	-0.575 %	0.181 %
BE0003822393	ELIA GROUP	16,489.000	111.1000	2,076,032.29	2.957 %			0.8000	30,499.12	14.460 %	0.725 %	1.491 %
DE0006095003	ENCAVIS AG	113,217.000	15.7400	2,019,491.82	2.876 %			-0.2400	-15,324.04	-7.265 %	-1.502 %	-0.753 %
XXITV0001386	ERG SPA	63,370.000	28.3800	2,038,082.81	2.903 %			-0.5000	-20,259.45	-9.605 %	-1.731 %	-0.984 %
IT0001157020	ERG SPA	44,545.000	28.3800	1,432,640.03	2.040 %			-0.5000	-14,241.08	-6.752 %	-1.731 %	-0.984 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	18.7000	2,800,619.68	3.989 %			-0.0200	-6,000.01	-2.845 %	-0.107 %	-0.214 %
FR0011675362	NEOEN SPA	41,163.000	35.5400	1,657,868.84	2.361 %			-0.4200	-6,936.26	-3.289 %	-1.168 %	-0.417 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	90.3200	5,077,067.84	7.231 %			-0.0900	-5,059.08	-2.399 %	-0.100 %	-0.100 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	85.1500	2,858,315.20	4.071 %			0.0900	3,021.12	1.432 %	0.106 %	0.106 %
US18539C2044	NRG YIELD INC	79,279.000	37.0100	2,934,115.79	4.179 %			-0.4600	-36,468.34	-17.290 %	-1.228 %	-1.228 %
DK0060094928	ORSTED SH	21,131.000	835.6000	2,690,890.76	3.832 %			-8.4000	-6,599.04	-3.129 %	-0.995 %	-0.245 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,171.000	8.3000	2,997,719.30	4.269 %			0.1000	36,117.10	17.124 %	1.220 %	1.220 %
JP3981200003	RENOVA REG	44,585.000	5,020.0000	1,964,941.71	2.799 %			-110.0000	-47,296.07	-22.424 %	-2.144 %	-2.350 %
NO0010715139	SCATEC ASA	136,344.000	149.5500	2,292,214.90	3.265 %			-1.1000	17,708.83	8.396 %	-0.730 %	0.779 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8700	1,507,350.70	2.147 %				9,763.38	4.629 %		0.652 %
US86771W1053	SUNRUN INC	59,421.000	44.6800	2,654,930.28	3.781 %			0.8600	51,102.06	24.228 %	1.963 %	1.963 %
IT0003242622	TERNA SPA	356,008.000	6.7500	2,723,260.95	3.879 %			-0.0420	3,729.22	1.768 %	-0.618 %	0.137 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	18.8700	3,809,553.38	5.426 %			0.0900	14,106.26	6.688 %	0.479 %	0.372 %
Total Equities				*69,735,514.52*	*99.321 %*				*211,492.37*	*100.272 %*		
Total Securities				69,735,514.52	99.321 %				211,492.37	100.272 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	88,980.000		38,706.30	0.055 %							
BMG162581083	BRKF RENEW PARTNERS	52,581.000		15,971.48	0.023 %							
CA11USDV1058	BROKF RENEW CORP	13,297.000		3,029.22	0.004 %							
US65339F1012	NEXTERA ENERGY INC	56,212.000		15,149.13	0.022 %							
US18539C2044	NRG YIELD INC	69,985.000		16,656.43	0.024 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
AU000000SKI7	SPARK INFRASTRUCTU					-733,277.00	44,117.58		285.75	0.135 %		0.652 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				*89,512.56*	*0.127 %*				*285.75*	*0.135 %*		
Total Coupons & Dividends				89,512.56	0.127 %				285.75	0.135 %		
Cash & Equivalent												
CASH OR PENDING												
BK065AUD	BkDep AUD SGP	61,595.270	0.7162	44,117.58	0.063 %	61,595.27	-44,117.58	0.7162				
BK065CAD	BkDep CAD SGP	13.950	0.7898	11.02	%			-0.0008	-0.01	%	-0.107 %	-0.091 %
BK065EUR	BkDep EUR SGP	839.190	1.1333	951.01	0.001 %			0.0086	7.17	0.003 %	0.760 %	0.760 %
BK065GBP	BkDep GBP SGP	138.420	1.3217	182.94	%			-0.0019	-0.27	%	-0.145 %	-0.147 %
BK065USD	BkDep USD SGP	756,145.320	1.0000	756,145.32	1.077 %							
BDS065USD	DsPur-Sec	-348,813.250	1.0000	-348,813.25	-0.497 %							
Total CASH OR PENDING				*452,594.62*	*0.645 %*				*6.89*	*0.003 %*		
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	-15,587.870	1.0000	-15,587.87	-0.022 %	-96.18			-96.18	-0.046 %		0.621 %
F110USD	PrFinManagFees	-45,739.190	1.0000	-45,739.19	-0.065 %	-769.46			-769.46	-0.365 %		1.711 %
Total MANAGEMENT FEES				*-65,152.12*	*-0.093 %*				*-865.64*	*-0.410 %*		
Total Cash & Equivalent				387,442.50	0.552 %				-858.75	-0.407 %		
Total				70,212,469.58	100.000 %				210,919.37	100.000 %		

SOCIETE GENERALE
Securities Services

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 08/12/2021 to 08/12/2021

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		70,213,335.22	96.18	USD	96.18	USD	0.05000	Net Asset Value
Investment Manager fees		70,213,335.22	769.46	USD	769.46	USD	0.40000	Net Asset Value
Total					865.64			