

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	65,352,782.83	0.00	USD	05/05/2021	169.43470	385,710.74288	65,352,782.83



Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 05/05/2021 to 05/05/2021

▼ 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															
05/05/2021															
274352213		Gone ex-Income - Equity	US65341B1061	NEXTERA ENERGY PART	26,778.00		17,070.98		USD	1.00000	17,070.98	5,121.29	11,949.68	11,949.68	
Total 05/05/2021											17,070.98	5,121.29	11,949.68		
Total Coupons & Dividends											17,070.98	5,121.29	11,949.68		
Securities															
05/05/2021															
274394741		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	167,759.00	14.24080	2,389,022.37		THB	31.14830	76,698.33	80.99	76,779.32	2,389,022.37	
Total 05/05/2021											76,698.33	80.99	76,779.32		
Total Securities											76,698.33	80.99	76,779.32		

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 04/05/2021 to 05/05/2021

▼ 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	385,710.74288	385,710.74288		170.04380	169.43470	-0.60910	-0.358 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.358 %	-4.856 %	-10.887 %	59.978 %	-6.462 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
CA0158571053	ALGONQUIN POWER & UT	150,995.000	19.3400	2,382,596.22	3.646 %			-0.3200	-27,182.11	11.570 %	-1.628 %	-1.128 %
GB00BLP5YB54	ATLANTICA YIELD	82,698.000	36.5600	3,023,438.88	4.626 %			-0.5100	-42,175.98	17.952 %	-1.376 %	-1.376 %
TH7411010013	BCPG PUBLIC CO LTD	2,963,735.000	14.0000	1,334,050.04	2.041 %		-518.27	-0.2000	-18,054.76	7.685 %	-1.408 %	-1.336 %
BMG162581083	BRKF RENEW PARTNERS	53,058.000	37.4900	1,989,144.42	3.044 %			0.0300	1,591.74	-0.678 %	0.080 %	0.080 %
CA11284V1058	BROKF RENEW CORP	13,417.000	40.2500	540,034.25	0.826 %			-0.1600	-2,146.72	0.914 %	-0.396 %	-0.396 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,122,812.000	11.4000	3,114,745.77	4.766 %			0.2200	59,430.08	-25.296 %	1.968 %	1.945 %
CNE100000TW9	CHINA SUNTIEN GRE -H	7,867,829.000	2.8500	2,886,064.22	4.416 %				-641.58	0.273 %		-0.022 %
US22282E1029	COVANTA HOLDING	292,313.000	15.1900	4,440,234.47	6.794 %			0.0900	26,308.17	-11.198 %	0.596 %	0.596 %
US2810201077	EDISON INTL	62,343.000	58.2400	3,630,856.32	5.556 %			-1.3700	-85,409.91	36.354 %	-2.298 %	-2.298 %
PTEDP0AM0009	EDP - ENERGIAS	584,835.000	4.5700	3,208,571.49	4.910 %			-0.0280	-26,919.13	11.458 %	-0.609 %	-0.832 %
BE0003822393	ELIA GROUP	15,126.000	89.5000	1,625,209.29	2.487 %			0.1500	-925.26	0.394 %	0.168 %	-0.057 %
DE0006095003	ENCAVIS AG	112,641.000	15.1500	2,048,666.64	3.135 %			0.2500	29,274.84	-12.461 %	1.678 %	1.450 %
XXITV0001386	ERG SPA	63,370.000	24.6800	1,877,547.91	2.873 %			0.1200	4,926.89	-2.097 %	0.489 %	0.263 %
IT0001157020	ERG SPA	35,976.000	24.6800	1,065,909.16	1.631 %			0.1200	2,797.06	-1.191 %	0.489 %	0.263 %
CA45790B1040	INNERGEX RWBLE ENG	173,951.000	20.4000	2,895,266.26	4.430 %			0.0900	27,340.75	-11.637 %	0.443 %	0.953 %
FR0011675362	NEOEN SPA	39,559.000	35.8400	1,702,062.37	2.604 %			-0.3200	-19,059.21	8.112 %	-0.885 %	-1.107 %
US65339F1012	NEXTERA ENERGY INC	54,021.000	73.7800	3,985,669.38	6.099 %			-1.9100	-103,180.11	43.918 %	-2.523 %	-2.523 %
US65341B1061	NEXTERA ENERGY PART	26,778.000	70.0900	1,876,870.02	2.872 %		11,949.68	-2.3500	-50,978.62	21.699 %	-3.244 %	-2.628 %
DK0060094928	ORSTED SH	21,323.000	879.0000	3,025,957.93	4.630 %			7.0000	17,325.90	-7.375 %	0.803 %	0.576 %
JP3981200003	RENOVA REG	67,104.000	3,445.0000	2,116,680.81	3.239 %				-290.47	0.124 %		-0.014 %
NO0010715139	SCATEC ASA	100,468.000	217.0000	2,609,253.34	3.993 %			2.6000	22,241.03	-9.467 %	1.213 %	0.860 %
AU000000SKI7	SPARK INFRASTRUCTU	761,925.000	2.2300	1,316,951.83	2.015 %			0.0200	19,639.01	-8.359 %	0.905 %	1.514 %
GB0007908733	SSE PLC	107,891.000	14.6000	2,191,110.51	3.353 %			0.1000	18,922.47	-8.054 %	0.690 %	0.871 %
US86771W1053	SUNRUN INC	51,914.000	41.8400	2,172,081.76	3.324 %			-1.5600	-80,985.84	34.471 %	-3.594 %	-3.594 %
IT0003242622	TERNA SPA	373,345.000	6.1020	2,734,920.50	4.185 %			-0.0020	-7,049.43	3.001 %	-0.033 %	-0.257 %
CA8934631091	TRANSALTA RENEW INC	234,485.000	18.9900	3,633,050.57	5.559 %			-0.0800	3,132.91	-1.334 %	-0.420 %	0.086 %
Total Equities				63,426,944.36	97.053 %				-232,068.28	98.779 %		
Total Securities				63,426,944.36	97.053 %				-232,068.28	98.779 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	26,778.000		11,949.68	0.018 %	26,778.00	-11,949.68					
NO0010715139	SCATEC ASA	76,498.000		7,484.57	0.011 %				-26.19	0.011 %		-0.349 %
Total Equities				19,434.25	0.030 %				-26.19	0.011 %		
Total Coupons & Dividends				19,434.25	0.030 %				-26.19	0.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8159	11.38	%			0.0041	0.06	%	0.508 %	0.530 %

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	956,236.210	1.2005	1,147,961.57	1.757 %			-0.0027	-2,581.84	1.099 %	-0.224 %	-0.224 %
BK065GBP	BkDep GBP SGP	138.420	1.3910	192.54	%			0.0025	0.34	%	0.180 %	0.177 %
BK065USD	BkDep USD SGP	920,071.260	1.0000	920,071.26	1.408 %	-613,909.35			-613,909.35	261.308 %		-40.021 %
BDS065THB	DefPayOptPremPurch					2,391,545.18	-76,261.05	-0.0321	544.88	-0.232 %	-100.000 %	-0.709 %
BDC065JPY	DsPur-Ccy	13,059,526.000	0.0092	119,576.31	0.183 %				-16.41	0.007 %	-0.014 %	-0.014 %
BDC065HKD	DsPur-Ccy					-4,167,162.20		-0.1287	-536,467.18	228.345 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec					4,167,162.20		-0.1287	536,467.18	-228.345 %	-100.000 %	-100.000 %
BDS065JPY	DsPur-Sec	-13,059,526.000	0.0092	-119,576.31	-0.183 %				16.41	-0.007 %	-0.014 %	-0.014 %
BDS065USD	DsPur-Sec						76,779.32		76,779.32	-32.681 %		
SDC065USD	DsSal-Ccy	-120,209.190	1.0000	-120,209.19	-0.184 %	537,130.03			537,130.03	-228.627 %		-81.713 %

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				1,948,027.56	2.981 %				-2,036.56	0.867 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-8,857.960	1.0000	-8,857.96	-0.014 %							
F109USD	PnAuMFee	-9,501.990	1.0000	-9,501.99	-0.015 %	-89.53			-89.53	0.038 %		0.951 %
F110USD	PrFinManagFees	-23,263.400	1.0000	-23,263.40	-0.036 %	-716.20			-716.20	0.305 %		3.176 %
Total MANAGEMENT FEES				-41,623.34	-0.064 %				-805.73	0.343 %		
Total Cash & Equivalent				1,906,404.22	2.917 %				-2,842.29	1.210 %		
Total				65,352,782.83	100.000 %				-234,936.76	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT

from 05/05/2021 to 05/05/2021

▼ 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		65,353,588.56	89.53	USD	89.53	USD	0.05000	Net Asset Value
Investment Manager fees		65,353,588.56	716.20	USD	716.20	USD	0.40000	Net Asset Value
Total					805.73			