

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	65,041,955.70	0.00	USD	18/05/2021	168.62884	385,710.74288	65,041,955.70

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

from 18/05/2021 to 18/05/2021

▼ 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
Securities															
18/05/2021															
274957895		Equity Purchase	CA0158571053	ALGONQUIN POWER & UTILITIES	7,550.00	18.44440	139,255.22		CAD	1.20506	115,558.95	69.33	115,628.28	139,255.22	
Total 18/05/2021											115,558.95	69.33	115,628.28		
Total Securities											115,558.95	69.33	115,628.28		

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

from 17/05/2021 to 18/05/2021

▼ 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		166.63089	168.62884	1.99795	1.199 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.199 %	-5.929 %	-9.607 %	51.512 %	-6.907 %

▼ 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	158,545.000	18.4300	2,424,766.76	3.728 %	7,550.00	-115,628.28	0.0700	13,798.31	1.791 %	0.381 %	0.601 %
GB00BLP5YB54	ATLANTICA YIELD	82,698.000	34.8800	2,884,506.24	4.435 %			0.0100	826.98	0.107 %	0.029 %	0.029 %
TH7411010013	BCPG PUBLIC CO LTD	2,963,735.000	13.8000	1,300,049.08	1.999 %			0.2000	17,822.14	2.313 %	1.471 %	1.390 %
BMG162581083	BRKF RENEW PARTNERS	53,058.000	37.5300	1,991,266.74	3.062 %			0.6000	31,834.80	4.131 %	1.625 %	1.625 %
CA11284V1058	BROKF RENEW CORP	13,417.000	40.9100	548,889.47	0.844 %			1.0400	13,953.68	1.811 %	2.608 %	2.608 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,122,812.000	10.4200	2,848,450.90	4.379 %			0.2000	55,065.67	7.146 %	1.957 %	1.971 %
CNE100000TW9	CHINA SUNTIEN GRE -H	7,867,829.000	3.1200	3,161,105.51	4.860 %			0.1200	122,008.45	15.832 %	4.000 %	4.015 %
US22282E1029	COVANTA HOLDING	292,313.000	14.9000	4,355,463.70	6.696 %			-0.2100	-61,385.73	-7.966 %	-1.390 %	-1.390 %
US2810201077	EDISON INTL	62,343.000	57.5600	3,588,463.08	5.517 %			-0.2100	-13,092.03	-1.699 %	-0.364 %	-0.364 %
PTEDP0AM0009	EDP - ENERGIAS	584,835.000	4.6440	3,318,512.51	5.102 %			0.0930	86,018.63	11.162 %	2.044 %	2.661 %
BE0003822393	ELIA GROUP	15,126.000	90.3500	1,669,821.88	2.567 %			0.7000	22,904.13	2.972 %	0.781 %	1.391 %
DE0006095003	ENCAVIS AG	112,641.000	15.5800	2,144,281.72	3.297 %			0.2900	52,571.58	6.822 %	1.897 %	2.513 %
XXITV0001386	ERG SPA	63,370.000	23.7600	1,839,704.36	2.828 %			-0.1400	291.89	0.038 %	-0.586 %	0.016 %
IT0001157020	ERG SPA	35,976.000	23.7600	1,044,424.87	1.606 %			-0.1400	165.71	0.022 %	-0.586 %	0.016 %
CA45790B1040	INNERGEX RWBLE ENG	173,951.000	19.5500	2,822,056.96	4.339 %			0.6200	95,658.31	12.413 %	3.275 %	3.509 %
FR0011675362	NEOEN SPA	39,559.000	33.6000	1,624,061.52	2.497 %			0.5600	36,674.36	4.759 %	1.695 %	2.310 %
US65339F1012	NEXTERA ENERGY INC	54,021.000	72.2900	3,905,178.09	6.004 %			0.3900	21,068.19	2.734 %	0.542 %	0.542 %
US65341B1061	NEXTERA ENERGY PART	26,778.000	64.7900	1,734,946.62	2.667 %			-1.4400	-38,560.32	-5.004 %	-2.174 %	-2.174 %
DK0060094928	ORSTED SH	21,323.000	897.0000	3,142,501.26	4.831 %			41.2000	162,052.59	21.029 %	4.814 %	5.437 %
JP3981200003	RENOVA REG	67,104.000	3,440.0000	2,119,819.74	3.259 %			50.0000	36,359.41	4.718 %	1.475 %	1.745 %
NO0010715139	SCATEC ASA	100,468.000	207.0000	2,534,034.35	3.896 %				21,007.37	2.726 %		0.836 %
AU000000SKI7	SPARK INFRASTRUCTU	761,925.000	2.1300	1,264,791.86	1.945 %			-0.0300	-13,236.91	-1.718 %	-1.389 %	-1.036 %
GB0007908733	SSE PLC	107,891.000	15.2450	2,337,264.41	3.593 %			0.0450	21,725.24	2.819 %	0.296 %	0.938 %
US86771W1053	SUNRUN INC	51,914.000	40.1100	2,082,270.54	3.201 %			0.1100	5,710.54	0.741 %	0.275 %	0.275 %
IT0003242622	TERNA SPA	373,345.000	6.2280	2,841,036.65	4.368 %			-0.0360	766.77	0.099 %	-0.575 %	0.027 %
CA8934631091	TRANSALTA RENEW INC	234,485.000	18.9200	3,681,529.48	5.660 %			0.3300	72,368.36	9.391 %	1.775 %	2.005 %
Total Equities				63,209,198.30	97.182 %				764,378.12	99.189 %		
Total Securities				63,209,198.30	97.182 %				764,378.12	99.189 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	234,485.000		11,431.33	0.018 %				25.78	0.003 %		0.226 %
Total Equities				11,431.33	0.018 %				25.78	0.003 %		
Total Coupons & Dividends				11,431.33	0.018 %				25.78	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8298	11.58	%			0.0019	0.03	%	0.226 %	0.260 %
BK065EUR	BkDep EUR SGP	956,236.210	1.2219	1,168,377.21	1.796 %			0.0074	7,028.33	0.912 %	0.605 %	0.605 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBP	BkDep GBP SGP	138.420	1.4210	196.70	%			0.0090	1.26	%	0.640 %	0.645 %
BK065USD	BkDep USD SGP	820,350.570	1.0000	820,350.57	1.261 %							
BDS065CAD	DsPur-Sec	-139,338.770	0.8298	-115,628.28	-0.178 %	-139,338.77	115,628.28	0.8298				

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				1,873,307.78	2.880 %				7,029.62	0.912 %		
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	-10,652.920	1.0000	-10,652.92	-0.016 %	-89.10			-89.10	-0.012 %		0.843 %
F110USD	PrFinManagFees	-32,470.840	1.0000	-32,470.84	-0.050 %	-712.80			-712.80	-0.092 %		2.244 %
Total MANAGEMENT FEES				-51,981.71	-0.080 %				-801.90	-0.104 %		
Total Cash & Equivalent				1,821,326.07	2.800 %				6,227.72	0.808 %		
Total				65,041,955.70	100.000 %				770,631.62	100.000 %		

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

from 18/05/2021 to 18/05/2021

▼ 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		65,042,757.60	89.10	USD	89.10	USD	0.05000	Net Asset Value
Investment Manager fees		65,042,757.60	712.80	USD	712.80	USD	0.40000	Net Asset Value
Total					801.90			