

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	65,297,491.46	0.00	USD	19/05/2021	169.29135	385,710.74288	65,297,491.46

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

from 19/05/2021 to 19/05/2021

▼ 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															
19/05/2021															
275063583		Equity Sale	US22282E1029	COVANTA HOLDING	29,231.00	14.80470	432,756.19		USD	1.00000	432,756.19	261.86	432,494.33	370,173.35	62,582.84
Total 19/05/2021											432,756.19	261.86	432,494.33		
Total Securities											432,756.19	261.86	432,494.33		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/05/2021					
Currency Purchase	CAD/USD	139,338.77	115,826.08	1.20300	115,826.08
Total 19/05/2021		139,338.77	115,826.08	1.20300	115,826.08
Total Cash & Equivalent		139,338.77	115,826.08	1.20300	115,826.08

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

from 18/05/2021 to 19/05/2021

▼ 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		168.62884	169.29135	0.66251	0.393 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.393 %	-3.860 %	-7.493 %	52.913 %	-6.541 %

▼ 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	18.5200	2,422,927.24	3.711 %			0.0900	-1,839.52	-0.720 %	0.488 %	-0.076 %
GB00BLP5YB54	ATLANTICA YIELD	82,698.000	35.8000	2,960,588.40	4.534 %			0.9200	76,082.16	29.774 %	2.638 %	2.638 %
TH7411010013	BCPG PUBLIC CO LTD	2,963,735.000	13.9000	1,309,470.14	2.005 %			0.1000	9,421.06	3.687 %	0.725 %	0.725 %
BMG162581083	BRKF RENEW PARTNERS	53,058.000	39.0300	2,070,853.74	3.171 %			1.5000	79,587.00	31.145 %	3.997 %	3.997 %
CA11284V1058	BROKF RENEW CORP	13,417.000	41.8500	561,501.45	0.860 %			0.9400	12,611.98	4.936 %	2.298 %	2.298 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,122,812.000	10.4200	2,848,847.43	4.363 %				396.53	0.155 %		0.014 %
CNE100000TW9	CHINA SUNTIEN GRE -H	7,867,829.000	3.1200	3,161,545.56	4.842 %				440.05	0.172 %		0.014 %
US22282E1029	COVANTA HOLDING	263,082.000	14.8300	3,901,506.06	5.975 %	-29,231.00	432,494.33	-0.0700	-21,463.31	-8.399 %	-0.470 %	-0.493 %
US2810201077	EDISON INTL	62,343.000	57.6400	3,593,450.52	5.503 %			0.0800	4,987.44	1.952 %	0.139 %	0.139 %
PTEDP0AM0009	EDP - ENERGIAS	584,835.000	4.6160	3,297,694.38	5.050 %			-0.0280	-20,818.13	-8.147 %	-0.603 %	-0.627 %
BE0003822393	ELIA GROUP	15,126.000	91.8000	1,696,203.77	2.598 %			1.4500	26,381.89	10.324 %	1.605 %	1.580 %
DE0006095003	ENCAVIS AG	112,641.000	15.3500	2,112,108.02	3.235 %			-0.2300	-32,173.70	-12.591 %	-1.476 %	-1.500 %
IT0001157020	ERG SPA	35,976.000	24.0400	1,056,473.45	1.618 %			0.2800	12,048.58	4.715 %	1.178 %	1.154 %
XXITV0001386	ERG SPA	63,370.000	24.0400	1,860,927.35	2.850 %			0.2800	21,222.99	8.305 %	1.178 %	1.154 %
CA45790B1040	INNERGEX RWBLE ENG	173,951.000	20.0500	2,877,982.49	4.407 %			0.5000	55,925.53	21.886 %	2.558 %	1.982 %
FR0011675362	NEOEN SPA	39,559.000	33.1800	1,603,366.98	2.455 %			-0.4200	-20,694.54	-8.098 %	-1.250 %	-1.274 %
US65339F1012	NEXTERA ENERGY INC	54,021.000	72.6600	3,925,165.86	6.011 %			0.3700	19,987.77	7.822 %	0.512 %	0.512 %
US65341B1061	NEXTERA ENERGY PART	26,778.000	66.0100	1,767,615.78	2.707 %			1.2200	32,669.16	12.785 %	1.883 %	1.883 %
DK0060094928	ORSTED SH	21,323.000	883.2000	3,093,748.99	4.738 %			-13.8000	-48,752.27	-19.078 %	-1.538 %	-1.551 %
JP3981200003	RENOVA REG	67,104.000	3,500.0000	2,162,751.86	3.312 %			60.0000	42,932.12	16.801 %	1.744 %	2.025 %
NO0010715139	SCATEC ASA	100,468.000	208.6000	2,524,010.55	3.865 %			1.6000	-10,023.80	-3.923 %	0.773 %	-0.396 %
AU000000SKI7	SPARK INFRASTRUCTU	761,925.000	2.1000	1,239,320.22	1.898 %			-0.0300	-25,471.64	-9.968 %	-1.408 %	-2.014 %
GB0007908733	SSE PLC	107,891.000	15.1150	2,306,838.18	3.533 %			-0.1300	-30,426.23	-11.907 %	-0.853 %	-1.302 %
US86771W1053	SUNRUN INC	51,914.000	41.8900	2,174,677.46	3.330 %			1.7800	92,406.92	36.162 %	4.438 %	4.438 %
IT0003242622	TERNA SPA	373,345.000	6.1960	2,825,745.19	4.327 %			-0.0320	-15,291.46	-5.984 %	-0.514 %	-0.538 %
CA8934631091	TRANSALTA RENEW INC	234,485.000	19.0100	3,678,273.54	5.633 %			0.0900	-3,255.94	-1.274 %	0.476 %	-0.088 %
Total Equities				63,033,594.61	96.533 %				256,890.64	100.530 %		
Total Securities				63,033,594.61	96.533 %				256,890.64	100.530 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	234,485.000		11,367.14	0.017 %				-64.19	-0.025 %		-0.562 %
Total Equities				11,367.14	0.017 %				-64.19	-0.025 %		
Total Coupons & Dividends				11,367.14	0.017 %				-64.19	-0.025 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8252	11.51	%			-0.0047	-0.07	%	-0.561 %	-0.604 %
BK065EUR	BkDep EUR SGP	956,236.210	1.2216	1,168,090.34	1.789 %			-0.0003	-286.87	-0.112 %	-0.025 %	-0.025 %

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	1.4146	195.80	%			-0.0064	-0.90	%	-0.453 %	-0.458 %
BK065USD	BkDep USD SGP	820,350.570	1.0000	820,350.57	1.256 %							
BDC065CAD	DsPur-Ccy	139,338.770	0.8252	114,979.08	0.176 %	139,338.77		0.8252	114,979.08	44.995 %		
BDS065CAD	DsPur-Sec	-139,338.770	0.8252	-114,979.08	-0.176 %			-0.0047	649.20	0.254 %	-0.561 %	-0.561 %
SDC065USD	DsSal-Ccy	-115,826.080	1.0000	-115,826.08	-0.177 %	-115,826.08		1.0000	-115,826.08	-45.327 %		
SDS065USD	Vte diff titres USD	432,494.330	1.0000	432,494.33	0.662 %	432,494.33	-432,494.33	1.0000				

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				2,305,316.47	3.530 %				-485.64	-0.190 %		
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	-10,742.370	1.0000	-10,742.37	-0.016 %	-89.45			-89.45	-0.035 %		0.840 %
F110USD	PrFinManagFees	-33,186.440	1.0000	-33,186.44	-0.051 %	-715.60			-715.60	-0.280 %		2.204 %
Total MANAGEMENT FEES				-52,786.76	-0.081 %				-805.05	-0.315 %		
Total Cash & Equivalent				2,252,529.71	3.450 %				-1,290.69	-0.505 %		
Total				65,297,491.46	100.000 %				255,535.76	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 19/05/2021 to 19/05/2021

▼ 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		65,298,296.51	89.45	USD	89.45	USD	0.05000	Net Asset Value
Investment Manager fees		65,298,296.51	715.60	USD	715.60	USD	0.40000	Net Asset Value
Total					805.05			