

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	67,032,590.50	0.00	USD	21/05/2021	173.78979	385,710.74288	67,032,590.50

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

from 21/05/2021 to 21/05/2021

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/05/2021					
Currency Purchase	CAD/USD	445,325.77	371,104.81	1.20000	371,104.81
Total 21/05/2021		445,325.77	371,104.81	1.20000	371,104.81
Total Cash & Equivalent		445,325.77	371,104.81	1.20000	371,104.81

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

from 20/05/2021 to 21/05/2021

▼ 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		172.33065	173.78979	1.45915	0.847 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.847 %	-0.873 %	-5.005 %	55.335 %	-4.058 %

▼ 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	182,327.000	18.6300	2,818,908.69	4.205 %			-0.0400	-2,417.28	-0.430 %	-0.214 %	-0.086 %
GB00BLP5YB54	ATLANTICA YIELD	82,698.000	36.9300	3,054,037.14	4.556 %			0.1000	8,269.80	1.469 %	0.272 %	0.272 %
TH7411010013	BCPG PUBLIC CO LTD	2,963,735.000	13.8000	1,303,467.77	1.945 %				-0.65	%		%
BMG162581083	BRKF RENEW PARTNERS	53,058.000	40.2800	2,137,176.24	3.188 %			0.2000	10,611.60	1.885 %	0.499 %	0.499 %
CA11284V1058	BROKF RENEW CORP	13,417.000	42.4700	569,819.99	0.850 %			-0.2100	-2,817.57	-0.501 %	-0.492 %	-0.492 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,122,812.000	11.0000	3,007,225.41	4.486 %			0.3000	81,439.86	14.470 %	2.804 %	2.784 %
CNE100000TW9	CHINA SUNTIEN GRE -H	7,867,829.000	3.3600	3,404,520.50	5.079 %			0.2600	262,827.20	46.699 %	8.387 %	8.366 %
US22282E1029	COVANTA HOLDING	263,082.000	15.1000	3,972,538.20	5.926 %			0.1100	28,939.02	5.142 %	0.734 %	0.734 %
US2810201077	EDISON INTL	62,343.000	58.1700	3,626,492.31	5.410 %			0.4900	30,548.07	5.428 %	0.850 %	0.850 %
PTEDP0AM0009	EDP - ENERGIAS	584,835.000	4.7420	3,380,221.55	5.043 %			0.0220	8,229.03	1.462 %	0.466 %	0.244 %
BE0003822393	ELIA GROUP	15,126.000	92.2000	1,699,829.17	2.536 %			-0.5000	-13,004.05	-2.311 %	-0.539 %	-0.759 %
DE0006095003	ENCAVIS AG	112,641.000	15.7900	2,167,848.30	3.234 %			-0.1000	-18,561.89	-3.298 %	-0.629 %	-0.849 %
XXITV0001386	ERG SPA	63,370.000	24.8800	1,921,694.49	2.867 %			0.2200	12,773.17	2.270 %	0.892 %	0.669 %
IT0001157020	ERG SPA	35,976.000	24.8800	1,090,971.77	1.628 %			0.2200	7,251.50	1.288 %	0.892 %	0.669 %
CA45790B1040	INNERGEX RWBLE ENG	173,951.000	20.1800	2,913,166.17	4.346 %			0.0600	12,399.02	2.203 %	0.298 %	0.427 %
FR0011675362	NEOEN SPA	39,559.000	34.8800	1,681,791.07	2.509 %			0.7000	30,100.80	5.348 %	2.048 %	1.822 %
US65339F1012	NEXTERA ENERGY INC	54,021.000	74.4400	4,021,323.24	5.999 %			0.1500	8,103.15	1.440 %	0.202 %	0.202 %
US65341B1061	NEXTERA ENERGY PART	30,795.000	68.8000	2,118,696.00	3.161 %			2.0500	63,129.75	11.217 %	3.071 %	3.071 %
DK0060094928	ORSTED SH	21,323.000	924.0000	3,229,382.43	4.818 %			18.0000	55,917.01	9.935 %	1.987 %	1.762 %
JP3981200003	RENOVA REG	67,104.000	3,345.0000	2,059,953.78	3.073 %			-190.0000	-119,307.43	-21.199 %	-5.375 %	-5.475 %
NO0010715139	SCATEC ASA	100,468.000	222.4000	2,664,261.96	3.975 %			3.7000	18,278.59	3.248 %	1.692 %	0.691 %
AU000000SKI7	SPARK INFRASTRUCTU	761,925.000	2.1400	1,261,414.59	1.882 %			0.0100	472.09	0.084 %	0.469 %	0.037 %
GB0007908733	SSE PLC	107,891.000	15.3650	2,347,557.52	3.502 %			-0.0200	-2,392.71	-0.425 %	-0.130 %	-0.102 %
US86771W1053	SUNRUN INC	51,914.000	45.9700	2,386,486.58	3.560 %			1.2800	66,449.92	11.807 %	2.864 %	2.864 %
IT0003242622	TERNA SPA	373,345.000	6.3060	2,869,555.09	4.281 %			0.0580	20,094.80	3.570 %	0.928 %	0.705 %
CA8934631091	TRANSALTA RENEW INC	234,485.000	19.0400	3,705,093.54	5.527 %			-0.0200	880.77	0.156 %	-0.105 %	0.024 %
Total Equities				65,413,433.50	97.585 %				568,213.57	100.960 %		
Total Securities				65,413,433.50	97.585 %				568,213.57	100.960 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	234,485.000		11,431.99	0.017 %				14.71	0.003 %		0.129 %
Total Equities				11,431.99	0.017 %				14.71	0.003 %		
Total Coupons & Dividends				11,431.99	0.017 %				14.71	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8299	11.58	%			0.0011	0.02	%	0.129 %	0.173 %
BK065EUR	BkDep EUR SGP	956,236.210	1.2189	1,165,508.50	1.739 %			-0.0027	-2,581.84	-0.459 %	-0.221 %	-0.221 %

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	1.4161	196.02	%			0.0004	0.06	%	0.028 %	0.031 %
BK065USD	BkDep USD SGP	1,137,018.820	1.0000	1,137,018.82	1.696 %	432,494.33			432,494.33	76.846 %		61.388 %
BDC065CAD	DsPur-Ccy	445,325.770	0.8299	369,568.54	0.551 %	445,325.77		0.8299	369,568.54	65.665 %		
BDS065USD	DsPur-Sec	-269,472.400	1.0000	-269,472.40	-0.402 %							
BDS065CAD	DsPur-Sec	-445,325.770	0.8299	-369,568.54	-0.551 %			0.0011	-475.56	-0.084 %	0.129 %	0.129 %
SDC065USD	DsSal-Ccy	-371,104.810	1.0000	-371,104.81	-0.554 %	-371,104.81		1.0000	-371,104.81	-65.938 %		
SDS065USD	Vte diff titres USD					-432,494.33		-1.0000	-432,494.33	-76.846 %	-100.000 %	-100.000 %

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				1,662,157.71	2.480 %				-4,593.59	-0.816 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-8,857.960	1.0000	-8,857.96	-0.013 %							
F109USD	PnAuMFee	-10,925.260	1.0000	-10,925.26	-0.016 %	-91.83			-91.83	-0.016 %		0.848 %
F110USD	PrFinManagFees	-34,649.490	1.0000	-34,649.49	-0.052 %	-734.61			-734.61	-0.131 %		2.166 %
Total MANAGEMENT FEES				-54,432.70	-0.081 %				-826.44	-0.147 %		
Total Cash & Equivalent				1,607,725.01	2.398 %				-5,420.03	-0.963 %		
Total				67,032,590.50	100.000 %				562,808.25	100.000 %		

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

from 21/05/2021 to 21/05/2021

▼ 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		67,033,416.94	91.83	USD	91.83	USD	0.05000	Net Asset Value
Investment Manager fees		67,033,416.94	734.61	USD	734.61	USD	0.40000	Net Asset Value
Total					826.44			