

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	67,099,158.13	0.00	USD	25/05/2021	173.96238	385,710.74288	67,099,158.13

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

from 25/05/2021 to 25/05/2021

▼ 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															
25/05/2021															
275204613		Gone ex-Income - Equity	IT0001157020	ERG SPA	35,976.00		26,982.00		EUR	0.81840	32,968.41	8,572.02	24,397.29	19,966.68	
275204614		Gone ex-Income - Equity	XXITV0001386	ERG SPA	63,370.00		47,527.50		EUR	0.81840	58,072.27	15,099.20	42,974.65	35,170.35	
275214590		Gone ex-Income - Equity	CNEHKD000TW9	CHINA SUNTIEN GREE	7,867,829.00		1,289,618.21		HKD	7.76532	166,011.19		166,073.96	1,289,618.21	
Total 25/05/2021											257,051.87	23,671.22	233,445.90		
Total Coupons & Dividends											257,051.87	23,671.22	233,445.90		

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

from 21/05/2021 to 25/05/2021

▼ 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		173.78979	173.96238	0.17258	0.099 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.099 %	-2.526 %	-1.134 %	56.877 %	-3.962 %

v 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	18.6400	2,815,647.01	4.196 %			0.0100	-3,261.68	-4.900 %	0.054 %	-0.116 %
GB00BLP5YB54	ATLANTICA YIELD	82,698.000	36.7100	3,035,843.58	4.524 %			-0.2200	-18,193.56	-27.331 %	-0.596 %	-0.596 %
TH7411010013	BCPG PUBLIC CO LTD	2,963,735.000	13.8000	1,303,883.98	1.943 %				416.21	0.625 %		0.032 %
BMG162581083	BRKF RENEW PARTNERS	53,058.000	39.9200	2,118,075.36	3.157 %			-0.3600	-19,100.88	-28.694 %	-0.894 %	-0.894 %
CA11284V1058	BROKF RENEW CORP	13,417.000	42.3400	568,075.78	0.847 %			-0.1300	-1,744.21	-2.620 %	-0.306 %	-0.306 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,122,812.000	11.3000	3,090,307.94	4.606 %			0.3000	83,082.53	124.809 %	2.727 %	2.763 %
CNE100000TW9	CHINA SUNTIEN GRE -H	7,867,829.000	3.1800	3,223,248.68	4.804 %		166,073.96	-0.1800	-15,197.86	-22.831 %	-5.357 %	-0.446 %
US22282E1029	COVANTA HOLDING	263,082.000	14.6700	3,859,412.94	5.752 %			-0.4300	-113,125.26	-169.940 %	-2.848 %	-2.848 %
US2810201077	EDISON INTL	62,343.000	55.7500	3,475,622.25	5.180 %			-2.4200	-150,870.06	-226.642 %	-4.160 %	-4.160 %
PTEDP0AM0009	EDP - ENERGIAS	584,835.000	4.7530	3,403,629.08	5.073 %			0.0110	23,407.53	35.164 %	0.232 %	0.692 %
BE0003822393	ELIA GROUP	15,126.000	92.5000	1,713,195.34	2.553 %			0.3000	13,366.17	20.079 %	0.325 %	0.786 %
DE0006095003	ENCAVIS AG	112,641.000	15.8400	2,184,704.64	3.256 %			0.0500	16,856.34	25.322 %	0.317 %	0.778 %
IT0001157020	ERG SPA	35,976.000	25.0200	1,102,151.35	1.643 %		24,397.29	0.1400	35,576.87	53.445 %	0.563 %	3.261 %
XXITV0001386	ERG SPA	63,370.000	25.0200	1,941,386.78	2.893 %		42,974.65	0.1400	62,666.94	94.140 %	0.563 %	3.261 %
CA45790B1040	INNERGEX RWBLE ENG	173,951.000	20.1100	2,898,146.36	4.319 %			-0.0700	-15,019.81	-22.563 %	-0.347 %	-0.516 %
FR0011675362	NEOEN SPA	39,559.000	35.1000	1,700,174.42	2.534 %			0.2200	18,383.35	27.616 %	0.631 %	1.093 %
US65339F1012	NEXTERA ENERGY INC	54,021.000	73.3700	3,963,520.77	5.907 %			-1.0700	-57,802.47	-86.833 %	-1.437 %	-1.437 %
US65341B1061	NEXTERA ENERGY PART	30,795.000	67.5600	2,080,510.20	3.101 %			-1.2400	-38,185.80	-57.364 %	-1.802 %	-1.802 %
DK0060094928	ORSTED SH	21,323.000	934.0000	3,279,131.98	4.887 %			10.0000	49,749.55	74.735 %	1.082 %	1.541 %
JP3981200003	RENOVA REG	67,104.000	3,680.0000	2,267,089.74	3.379 %			335.0000	207,135.96	311.166 %	10.015 %	10.055 %
NO0010715139	SCATEC ASA	100,468.000	223.0000	2,696,676.81	4.019 %			0.6000	32,414.85	48.695 %	0.270 %	1.217 %
AU000000SKI7	SPARK INFRASTRUCTU	761,925.000	2.1700	1,282,126.52	1.911 %			0.0300	20,711.93	31.114 %	1.402 %	1.642 %
GB0007908733	SSE PLC	107,891.000	15.5000	2,363,548.90	3.522 %			0.1350	15,991.38	24.023 %	0.879 %	0.681 %
US86771W1053	SUNRUN INC	51,914.000	43.9600	2,282,139.44	3.401 %			-2.0100	-104,347.14	-156.754 %	-4.372 %	-4.372 %
IT0003242622	TERNA SPA	373,345.000	6.3080	2,883,653.54	4.298 %			0.0020	14,098.45	21.179 %	0.032 %	0.491 %
CA8934631091	TRANSALTA RENEW INC	234,485.000	19.1100	3,712,419.69	5.533 %			0.0700	7,326.15	11.006 %	0.368 %	0.198 %
Total Equities				65,244,323.08	97.236 %				64,335.48	96.647 %		
Total Securities				65,244,323.08	97.236 %				64,335.48	96.647 %		
Coupons & Dividends												
Equities												
CNEHKD000TW9	CHINA SUNTIEN GREE	7,867,829.000		166,139.51	0.248 %	7,867,829.00	-166,073.96		65.55	0.098 %		
IT0001157020	ERG SPA	35,976.000		24,448.20	0.036 %	35,976.00	-24,397.29		50.91	0.076 %		
XXITV0001386	ERG SPA	63,370.000		43,064.34	0.064 %	63,370.00	-42,974.65		89.69	0.135 %		
CA8934631091	TRANSALTA RENEW INC	234,485.000		11,412.63	0.017 %				-19.36	-0.029 %		-0.169 %
Total Equities				245,064.68	0.365 %				186.79	0.281 %		
Total Coupons & Dividends				245,064.68	0.365 %				186.79	0.281 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8285	11.56	%			-0.0014	-0.02	%	-0.169 %	-0.173 %
BK065EUR	BkDep EUR SGP	956,236.210	1.2245	1,170,863.43	1.745 %			0.0056	5,354.93	8.044 %	0.459 %	0.459 %
BK065GBP	BkDep GBP SGP	138.420	1.4133	195.63	%			-0.0028	-0.39	-0.001 %	-0.196 %	-0.199 %
BK065USD	BkDep USD SGP	496,441.610	1.0000	496,441.61	0.740 %	-640,577.21			-640,577.21	-962.295 %		-56.338 %
BDC065CAD	DsPur-Ccy					-445,325.77		-0.8299	-369,568.54	-555.178 %	-100.000 %	-100.000 %
BDS065CAD	DsPur-Sec					445,325.77		-0.8299	369,568.54	555.178 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec					269,472.40		-1.0000	269,472.40	404.810 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					371,104.81		-1.0000	371,104.81	557.485 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,667,512.23	2.485 %				5,354.52	8.044 %		
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	-11,292.940	1.0000	-11,292.94	-0.017 %	-367.68			-367.68	-0.552 %		3.365 %
F110USD	PrFinManagFees	-37,590.970	1.0000	-37,590.97	-0.056 %	-2,941.48			-2,941.48	-4.419 %		8.489 %
Total MANAGEMENT FEES				-57,741.86	-0.086 %				-3,309.16	-4.971 %		
Total Cash & Equivalent				1,609,770.37	2.399 %				2,045.36	3.073 %		
Total				67,099,158.13	100.000 %				66,567.63	100.000 %		

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

from 25/05/2021 to 25/05/2021

▼ 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		67,102,467.29	367.68	USD	367.68	USD	0.05000	Net Asset Value
Investment Manager fees		67,102,467.29	2,941.48	USD	2,941.48	USD	0.40000	Net Asset Value
Total					3,309.16			