

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	67,116,512.62	0.00	USD	26/05/2021	174.00737	385,710.74288	67,116,512.62

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

from 26/05/2021 to 26/05/2021

▼ 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															
26/05/2021															
275380250		Cash collection from a corporate action	IT0001157020	ERG SPA	35,976.00		26,982.00		EUR	0.81903	32,943.81	8,565.39	24,378.42	19,966.68	-18.87
275380387		Cash collection from a corporate action	XXITV0001386	ERG SPA	63,370.00		47,527.50		EUR	0.81903	58,028.93	15,087.52	42,941.41	35,170.35	-33.24
Total 26/05/2021											90,972.74	23,652.91	67,319.83		
Total Coupons & Dividends											90,972.74	23,652.91	67,319.83		

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

from 25/05/2021 to 26/05/2021

▼ 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		173.96238	174.00737	0.04499	0.026 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.026 %	-2.946 %	-0.686 %	52.825 %	-3.938 %

▼ 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	18.6800	2,811,282.42	4.189 %			0.0400	-4,364.59	-25.150 %	0.215 %	-0.155 %
GB00BLP5YB54	ATLANTICA YIELD	82,698.000	36.9200	3,053,210.16	4.549 %			0.2100	17,366.58	100.070 %	0.572 %	0.572 %
TH7411010013	BCPG PUBLIC CO LTD	2,963,735.000	13.8000	1,303,884.24	1.943 %				0.26	0.001 %		%
BMG162581083	BRKF RENEW PARTNERS	53,058.000	40.4600	2,146,726.68	3.199 %			0.5400	28,651.32	165.095 %	1.353 %	1.353 %
CA11284V1058	BROKF RENEW CORP	13,417.000	43.6000	584,981.20	0.872 %			1.2600	16,905.42	97.412 %	2.976 %	2.976 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,122,812.000	11.3200	3,096,101.34	4.613 %			0.0200	5,793.40	33.383 %	0.177 %	0.187 %
CNE100000TW9	CHINA SUNTIEN GRE -H	7,867,829.000	3.2200	3,264,134.08	4.863 %			0.0400	40,885.40	235.590 %	1.258 %	1.268 %
US22282E1029	COVANTA HOLDING	263,082.000	14.6500	3,854,151.30	5.742 %			-0.0200	-5,261.64	-30.319 %	-0.136 %	-0.136 %
US2810201077	EDISON INTL	62,343.000	56.1200	3,498,689.16	5.213 %			0.3700	23,066.91	132.916 %	0.664 %	0.664 %
PTEDP0AM0009	EDP - ENERGIAS	584,835.000	4.7770	3,413,272.37	5.086 %			0.0240	9,643.29	55.567 %	0.505 %	0.283 %
BE0003822393	ELIA GROUP	15,126.000	92.3500	1,706,645.59	2.543 %			-0.1500	-6,549.75	-37.741 %	-0.162 %	-0.382 %
DE0006095003	ENCAVIS AG	112,641.000	15.8000	2,174,382.44	3.240 %			-0.0400	-10,322.20	-59.479 %	-0.253 %	-0.472 %
IT0001157020	ERG SPA	35,976.000	24.7200	1,086,534.92	1.619 %			-0.3000	-15,616.43	-89.985 %	-1.199 %	-1.417 %
XXITV0001386	ERG SPA	63,370.000	24.7200	1,913,879.19	2.852 %			-0.3000	-27,507.59	-158.504 %	-1.199 %	-1.417 %
CA45790B1040	INNERGEX RWBLE ENG	173,951.000	20.2300	2,904,687.60	4.328 %			0.1200	6,541.24	37.692 %	0.597 %	0.226 %
FR0011675362	NEOEN SPA	39,559.000	35.5600	1,718,657.77	2.561 %			0.4600	18,483.35	106.505 %	1.311 %	1.087 %
US65339F1012	NEXTERA ENERGY INC	54,021.000	73.4700	3,968,922.87	5.913 %			0.1000	5,402.10	31.128 %	0.136 %	0.136 %
US65341B1061	NEXTERA ENERGY PART	30,795.000	67.7500	2,086,361.25	3.109 %			0.1900	5,851.05	33.715 %	0.281 %	0.281 %
DK0060094928	ORSTED SH	21,323.000	937.0000	3,282,675.43	4.891 %			3.0000	3,543.45	20.418 %	0.321 %	0.108 %
JP3981200003	RENOVA REG	67,104.000	3,485.0000	2,144,792.60	3.196 %			-195.0000	-122,297.14	-704.700 %	-5.299 %	-5.394 %
NO0010715139	SCATEC ASA	100,468.000	220.7000	2,656,880.14	3.959 %			-2.3000	-39,796.67	-229.316 %	-1.031 %	-1.476 %
AU000000SKI7	SPARK INFRASTRUCTU	761,925.000	2.1700	1,279,785.64	1.907 %				-2,340.88	-13.489 %		-0.183 %
GB0007908733	SSE PLC	107,891.000	15.4200	2,349,690.87	3.501 %			-0.0800	-13,858.03	-79.853 %	-0.516 %	-0.586 %
US86771W1053	SUNRUN INC	51,914.000	45.2500	2,349,108.50	3.500 %			1.2900	66,969.06	385.889 %	2.934 %	2.934 %
IT0003242622	TERNA SPA	373,345.000	6.3020	2,874,558.07	4.283 %			-0.0060	-9,095.47	-52.410 %	-0.095 %	-0.315 %
CA8934631091	TRANSALTA RENEW INC	234,485.000	19.3300	3,741,308.65	5.574 %			0.2200	28,888.96	166.464 %	1.151 %	0.778 %
Total Equities				65,265,304.48	97.242 %				20,981.40	120.899 %		
Total Securities				65,265,304.48	97.242 %				20,981.40	120.899 %		
Coupons & Dividends												
Equities												
CNEHKD000TW9	CHINA SUNTIEN GREE	7,867,829.000		166,156.89	0.248 %				17.38	0.100 %		0.010 %
XXITV0001386	ERG SPA					-63,370.00	42,941.41		-122.93	-0.708 %		-0.285 %
IT0001157020	ERG SPA					-35,976.00	24,378.42		-69.78	-0.402 %		-0.285 %
CA8934631091	TRANSALTA RENEW INC	234,485.000		11,370.54	0.017 %				-42.09	-0.243 %		-0.369 %
Total Equities				177,527.43	0.265 %				-217.42	-1.253 %		
Total Coupons & Dividends				177,527.43	0.265 %				-217.42	-1.253 %		
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	0.8254	11.51	%			-0.0031	-0.05	%	-0.369 %	-0.433 %
BK065EUR	BkDep EUR SGP	956,236.210	1.2218	1,168,281.59	1.741 %			-0.0027	-2,581.84	-14.877 %	-0.221 %	-0.221 %
BK065GBP	BkDep GBP SGP	138.420	1.4123	195.50	%			-0.0010	-0.13	-0.001 %	-0.071 %	-0.066 %
BK065USD	BkDep USD SGP	563,761.440	1.0000	563,761.44	0.840 %	67,319.83	-67,319.83					
Total CASH OR PENDING				1,732,250.04	2.581 %				-2,582.02	-14.878 %		
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	-11,384.880	1.0000	-11,384.88	-0.017 %	-91.94			-91.94	-0.530 %		0.814 %
F110USD	PrFinManagFees	-38,326.500	1.0000	-38,326.50	-0.057 %	-735.53			-735.53	-4.238 %		1.957 %
Total MANAGEMENT FEES				-58,569.33	-0.087 %				-827.47	-4.768 %		
Total Cash & Equivalent				1,673,680.71	2.494 %				-3,409.49	-19.646 %		
Total				67,116,512.62	100.000 %				17,354.49	100.000 %		

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

from 26/05/2021 to 26/05/2021

▼ 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		67,117,340.09	91.94	USD	91.94	USD	0.05000	Net Asset Value
Investment Manager fees		67,117,340.09	735.53	USD	735.53	USD	0.40000	Net Asset Value
Total					827.47			