

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	66,868,160.31	0.00	USD	27/05/2021	173.36349	385,710.74288	66,868,160.31



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

from 27/05/2021 to 27/05/2021

▼ 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															
27/05/2021															
275410828		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	53,058.00		16,116.37		USD	1.00000	16,119.02		16,116.37	16,116.37	
275410831		Gone ex-Income - Equity	CA11USDV1058	BROKF RENEW CORP	13,417.00		4,075.41		USD	1.00000	4,076.08	1,018.85	3,056.56	3,056.56	
275410832		Gone ex-Income - Equity	GB00BLP5YB54	ATLANTICA YIELD	82,698.00		35,560.14		USD	1.00000	35,560.14		35,560.14	35,560.14	
Total 27/05/2021											55,755.25	1,018.85	54,733.07		
Total Coupons & Dividends											55,755.25	1,018.85	54,733.07		

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

from 26/05/2021 to 27/05/2021

▼ 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		174.00737	173.36349	-0.64388	-0.370 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.370 %	-2.889 %	-0.121 %	52.058 %	-4.293 %

▼ 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	18.4500	2,785,263.14	4.165 %			-0.2300	-26,019.28	10.477 %	-1.231 %	-0.926 %
GB00BLP5YB54	ATLANTICA YIELD	82,698.000	36.0600	2,982,089.88	4.460 %		35,560.14	-0.8600	-35,560.14	14.318 %	-2.329 %	-1.165 %
TH7411010013	BCPG PUBLIC CO LTD	2,963,735.000	14.3000	1,354,579.40	2.026 %			0.5000	50,695.16	-20.413 %	3.623 %	3.888 %
BMG162581083	BRKF RENEW PARTNERS	53,058.000	40.1700	2,131,339.86	3.187 %		16,116.37	-0.2900	729.55	-0.294 %	-0.717 %	0.034 %
CA11284V1058	BROKF RENEW CORP	13,417.000	43.1000	578,272.70	0.865 %		3,056.56	-0.5000	-3,651.94	1.470 %	-1.147 %	-0.624 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,122,812.000	11.2800	3,086,149.02	4.615 %			-0.0400	-9,952.32	4.007 %	-0.353 %	-0.321 %
CNE100000TW9	CHINA SUNTIEN GRE -H	7,867,829.000	3.2000	3,244,898.75	4.853 %			-0.0200	-19,235.33	7.745 %	-0.621 %	-0.589 %
US22282E1029	COVANTA HOLDING	263,082.000	14.8100	3,896,244.42	5.827 %			0.1600	42,093.12	-16.949 %	1.092 %	1.092 %
US2810201077	EDISON INTL	62,343.000	55.4200	3,455,049.06	5.167 %			-0.7000	-43,640.10	17.572 %	-1.247 %	-1.247 %
PTEDP0AM0009	EDP - ENERGIAS	584,835.000	4.7340	3,378,118.14	5.052 %			-0.0430	-35,154.23	14.155 %	-0.900 %	-1.030 %
BE0003822393	ELIA GROUP	15,126.000	90.9000	1,677,649.39	2.509 %			-1.4500	-28,996.20	11.675 %	-1.570 %	-1.699 %
DE0006095003	ENCAVIS AG	112,641.000	15.5400	2,135,800.76	3.194 %			-0.2600	-38,581.68	15.535 %	-1.646 %	-1.774 %
IT0001157020	ERG SPA	35,976.000	24.9200	1,093,891.22	1.636 %			0.2000	7,356.30	-2.962 %	0.809 %	0.677 %
XXITV0001386	ERG SPA	63,370.000	24.9200	1,926,836.97	2.882 %			0.2000	12,957.78	-5.217 %	0.809 %	0.677 %
CA45790B1040	INNERGEX RWBLE ENG	173,951.000	20.4300	2,942,484.42	4.400 %			0.2000	37,796.82	-15.219 %	0.989 %	1.301 %
FR0011675362	NEOEN SPA	39,559.000	35.6000	1,718,337.73	2.570 %			0.0400	-320.04	0.129 %	0.112 %	-0.019 %
US65339F1012	NEXTERA ENERGY INC	54,021.000	73.0000	3,943,533.00	5.897 %			-0.4700	-25,389.87	10.223 %	-0.640 %	-0.640 %
US65341B1061	NEXTERA ENERGY PART	30,795.000	68.6300	2,113,460.85	3.161 %			0.8800	27,099.60	-10.912 %	1.299 %	1.299 %
DK0060094928	ORSTED SH	21,323.000	909.8000	3,183,037.84	4.760 %			-27.2000	-99,637.59	40.119 %	-2.903 %	-3.035 %
JP3981200003	RENOVA REG	67,104.000	3,515.0000	2,149,554.15	3.215 %			30.0000	4,761.55	-1.917 %	0.861 %	0.222 %
NO0010715139	SCATEC ASA	100,468.000	219.7000	2,647,180.61	3.959 %			-1.0000	-9,699.53	3.906 %	-0.453 %	-0.365 %
AU000000SKI7	SPARK INFRASTRUCTU	761,925.000	2.1500	1,269,627.77	1.899 %			-0.0200	-10,157.87	4.090 %	-0.922 %	-0.794 %
GB0007908733	SSE PLC	107,891.000	15.2250	2,331,221.61	3.486 %			-0.1950	-18,469.26	7.437 %	-1.265 %	-0.786 %
US86771W1053	SUNRUN INC	51,914.000	45.3200	2,352,742.48	3.518 %			0.0700	3,633.98	-1.463 %	0.155 %	0.155 %
IT0003242622	TERNA SPA	373,345.000	6.2260	2,836,172.75	4.241 %			-0.0760	-38,385.32	15.456 %	-1.206 %	-1.335 %
CA8934631091	TRANSALTA RENEW INC	234,485.000	19.3200	3,750,948.18	5.609 %			-0.0100	9,639.53	-3.881 %	-0.052 %	0.258 %
Total Equities				64,964,484.10	97.153 %				-246,087.31	99.088 %		
Total Securities				64,964,484.10	97.153 %				-246,087.31	99.088 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	82,698.000		35,560.14	0.053 %	82,698.00	-35,560.14					
BMG162581083	BRKF RENEW PARTNERS	53,058.000		16,116.37	0.024 %	53,058.00	-16,116.37					
CA11USDV1058	BROKF RENEW CORP	13,417.000		3,056.56	0.005 %	13,417.00	-3,056.56					
CNEHKD000TW9	CHINA SUNTIEN GREE	7,867,829.000		166,210.10	0.249 %				53.21	-0.021 %		0.032 %
CA8934631091	TRANSALTA RENEW INC	234,485.000		11,405.74	0.017 %				35.20	-0.014 %		0.310 %
Total Equities				232,348.91	0.347 %				88.41	-0.036 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				232,348.91	0.347 %				88.41	-0.036 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8280	11.55	%			0.0026	0.04	%	0.310 %	0.348 %
BK065EUR	BkDep EUR SGP	956,236.210	1.2202	1,166,751.61	1.745 %			-0.0016	-1,529.98	0.616 %	-0.131 %	-0.131 %
BK065GBP	BkDep GBP SGP	138.420	1.4192	196.44	%			0.0068	0.94	%	0.485 %	0.481 %
BK065USD	BkDep USD SGP	563,761.440	1.0000	563,761.44	0.843 %							
Total CASH OR PENDING				1,730,721.04	2.588 %				-1,529.00	0.616 %		
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	-11,476.480	1.0000	-11,476.48	-0.017 %	-91.60			-91.60	0.037 %		0.805 %
F110USD	PrFinManagFees	-39,059.310	1.0000	-39,059.31	-0.058 %	-732.81			-732.81	0.295 %		1.912 %
Total MANAGEMENT FEES				-59,393.74	-0.089 %				-824.41	0.332 %		
Total Cash & Equivalent				1,671,327.30	2.499 %				-2,353.41	0.948 %		
Total				66,868,160.31	100.000 %				-248,352.31	100.000 %		

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

from 27/05/2021 to 27/05/2021

▼ 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		66,868,984.72	91.60	USD	91.60	USD	0.05000	Net Asset Value
Investment Manager fees		66,868,984.72	732.81	USD	732.81	USD	0.40000	Net Asset Value
Total					824.41			