

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	57,422,817.41	0.00	USD	31/03/2021	177.24505	323,974.16389	57,422,817.41

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

from 31/03/2021 to 31/03/2021

▼ 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															
31/03/2021															
272634509		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	505,519.00	3.02750	1,530,458.77		HKD	7.77421	196,863.68	271.15	197,134.83	1,530,458.77	
272634512		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	182,636.00	14.87470	2,716,655.71		THB	31.25500	86,919.08	113.52	87,032.59	2,716,655.71	
272634514		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	4,683.00	3,644.09920	17,065,316.00		JPY	110.30501	154,710.25	46.41	154,756.66	17,065,316.00	
272665984		Equity Purchase	CA0158571053	ALGONQUIN POWER & UTILITIES	9,305.00	19.88190	185,001.08		CAD	1.25687	147,191.83	44.16	147,235.99	185,001.08	
272665990		Equity Purchase	FR0010242511	ELECTRICITE DE FRANCE SA	10,779.00	11.42900	123,193.19		EUR	0.85085	144,788.96	477.81	145,266.76	123,193.19	
272665995		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	1,650.00	72.95780	120,380.37		USD	1.00000	120,380.37	36.11	120,416.48	120,380.37	
272666000		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	9,281.00	22.09170	205,033.07		CAD	1.25687	163,129.82	48.94	163,178.76	205,033.07	
272666005		Equity Purchase	GB0007908733	SSE PLC	3,715.00	14.52220	53,949.97		GBP	0.72479	74,434.94	395.99	74,830.92	53,949.97	
272666009		Equity Purchase	IT0001157020	ERG SPA	5,989.00	25.45610	152,456.58		EUR	0.85085	179,182.22	232.94	179,415.16	152,456.58	
272666016		Equity Purchase	US86771W1053	SUNRUN INC	3,199.00	60.31330	192,942.25		USD	1.00000	192,942.25	57.88	193,000.13	192,942.25	
Total 31/03/2021											1,460,543.39	1,724.90	1,462,268.28		
Total Securities											1,460,543.39	1,724.90	1,462,268.28		

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
272694976		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	195,072.00		15,279.98		CAD	1.26535	12,075.74	3,018.93	9,056.81	11,459.99	-114.87

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
Total 31/03/2021											23,763.12	3,018.93	20,744.19		
Total Coupons & Dividends											23,763.12	3,018.93	20,744.19		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
31/03/2021					
Currency Purchase	GBP/USD	167,453.51	231,365.83	0.72376	231,365.83
Currency Purchase	HKD/USD	1,532,566.75	197,368.54	7.76500	197,368.54
Currency Purchase	JPY/USD	17,070,435.00	154,497.56	110.49000	154,497.56
Total 31/03/2021		18,770,455.26	583,231.93	118.97876	583,231.93
Total Cash & Equivalent		18,770,455.26	583,231.93	118.97876	583,231.93

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

from 30/03/2021 to 31/03/2021

▼ 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	314,825.24949	323,974.16389	9,148.91440	174.88414	177.24505	2.36091	1.350 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.350 %	-0.255 %	-2.150 %	72.063 %	-2.150 %

▼ 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	125,615.000	19.9100	1,989,858.52	3.465 %	9,305.00	-147,235.99	0.1300	20,913.28	2.734 %	0.657 %	1.148 %
GB00BLP5YB54	ATLANTICA YIELD	68,798.000	36.6300	2,520,070.74	4.389 %			1.5000	103,197.00	13.492 %	4.270 %	4.270 %
TH7411010013	BCPG PUBLIC CO LTD	2,465,588.000	14.7000	1,159,811.81	2.020 %	182,636.00	-87,032.59		-949.64	-0.124 %		-0.088 %
BMG162581083	BRKF RENEW PARTNERS	46,134.000	42.6000	1,965,308.40	3.423 %			-0.0500	-2,306.70	-0.302 %	-0.117 %	-0.117 %
CA11284V1058	BROKF RENEW CORP	12,658.000	46.8000	592,394.40	1.032 %			0.6500	8,227.70	1.076 %	1.408 %	1.408 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,006,826.000	10.5600	2,725,865.92	4.747 %			0.2200	56,708.32	7.414 %	2.128 %	2.125 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,824,512.000	2.9700	2,607,107.29	4.540 %	505,519.00	-197,134.83	-0.1300	-109,754.76	-14.349 %	-4.194 %	-4.356 %
US22282E1029	COVANTA HOLDING	243,181.000	13.8600	3,370,488.66	5.870 %			0.0500	12,159.05	1.590 %	0.362 %	0.362 %
FR0010242511	EDF	145,515.000	11.4400	1,956,512.04	3.407 %	10,779.00	-145,266.76	0.1050	20,183.30	2.639 %	0.926 %	1.127 %
US2810201077	EDISON INTL	58,814.000	58.6000	3,446,500.40	6.002 %			-0.8400	-49,403.76	-6.459 %	-1.413 %	-1.413 %
PTEDP0AM0009	EDP - ENERGIAS	510,862.000	4.8700	2,924,026.45	5.092 %			0.0790	53,674.10	7.017 %	1.649 %	1.870 %
BE0003822393	ELIA GROUP	13,213.000	93.9000	1,458,195.53	2.539 %			1.4000	24,857.55	3.250 %	1.514 %	1.734 %
DE0006095003	ENCAVIS AG	106,265.000	16.1800	2,020,772.86	3.519 %			0.2400	34,293.74	4.484 %	1.506 %	1.726 %
IT0001157020	ERG SPA	81,418.000	25.3400	2,424,799.18	4.223 %	5,989.00	-179,415.16	-0.1600	-10,329.65	-1.351 %	-0.627 %	-0.458 %
CA45790B1040	INNERGEX RWBLE ENG	125,293.000	21.9700	2,190,111.89	3.814 %	9,281.00	-163,178.76	-0.2900	-17,927.88	-2.344 %	-1.303 %	-0.877 %
US65339F1012	NEXTERA ENERGY INC	44,941.000	75.6100	3,397,989.01	5.917 %			1.3900	62,467.99	8.167 %	1.873 %	1.873 %
US65341B1061	NEXTERA ENERGY PART	22,277.000	72.8800	1,623,547.76	2.827 %	1,650.00	-120,416.48	0.7700	15,718.31	2.055 %	1.068 %	1.057 %
DK0060094928	ORSTED SH	17,739.000	1,024.5000	2,871,953.82	5.001 %			25.7000	78,250.45	10.230 %	2.573 %	2.801 %
JP3981200003	RENOVA REG	63,311.000	3,725.0000	2,134,239.60	3.717 %	4,683.00	-154,756.66	325.0000	172,355.58	22.534 %	9.559 %	9.538 %
NO0010715139	SCATEC ASA	65,193.000	258.6000	1,974,959.68	3.439 %			12.2000	95,991.56	12.550 %	4.951 %	5.109 %
AU000000SKI7	SPARK INFRASTRUCTU	667,221.000	2.1700	1,102,767.87	1.920 %			0.0300	17,675.51	2.311 %	1.402 %	1.629 %
GB0007908733	SSE PLC	61,759.000	14.5500	1,239,792.08	2.159 %	3,715.00	-74,830.92	0.2050	23,279.94	3.044 %	1.429 %	2.039 %
US86771W1053	SUNRUN INC	43,188.000	60.4800	2,612,010.24	4.549 %	3,199.00	-193,000.13	2.5600	102,847.23	13.446 %	4.420 %	4.440 %
IT0003242622	TERNA SPA	352,212.000	6.4380	2,665,040.77	4.641 %			-0.0220	-3,305.01	-0.432 %	-0.341 %	-0.124 %
CA8934631091	TRANSALTA RENEW INC	195,072.000	20.5700	3,192,557.04	5.560 %			0.2800	58,458.08	7.643 %	1.380 %	1.865 %
Total Equities				56,166,681.96	97.812 %				767,281.29	100.315 %		
Total Securities				56,166,681.96	97.812 %				767,281.29	100.315 %		
Coupons & Dividends												
Equities												
CA01585USD53	ALGONQUIN POWER & UT	116,310.000		13,529.76	0.024 %							
TH7411010013	BCPG PUBLIC CO LTD	2,618,064.000		12,818.03	0.022 %				2.04	%		0.016 %
BMG162581083	BRKF RENEW PARTNERS					-38,477.00	11,687.38		-0.01	%		%
CA11USDV1058	BROKF RENEW CORP					-10,557.00	2,405.01		-0.01	%		%
US22282E1029	COVANTA HOLDING	243,181.000		13,618.14	0.024 %							
US2810201077	EDISON INTL	58,814.000		27,274.99	0.047 %							
CA45790B1040	INNERGEX RWBLE ENG	116,012.000		12,460.81	0.022 %				59.36	0.008 %		0.479 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC					-195,072.00	9,056.81		-17.63	-0.002 %		-0.194 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				79,701.73	0.139 %				43.75	0.006 %		
Total Coupons & Dividends				79,701.73	0.139 %				43.75	0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7956	11.10	%			0.0038	0.05	%	0.479 %	0.452 %
BK065EUR	BkDep EUR SGP	2,409.890	1.1753	2,832.34	0.005 %			0.0026	6.14	0.001 %	0.217 %	0.217 %
BK065GBP	BkDep GBP SGP	145.980	1.3797	201.41	%			0.0085	1.25	%	0.623 %	0.625 %
BK065USD	BkDep USD SGP	2,935,216.040	1.0000	2,935,216.04	5.112 %	1,623,149.20	-1,623,149.20					
BDS065THB	DefPayOptPremPurch	-2,720,203.660	0.0320	-87,046.46	-0.152 %	-2,720,203.66	87,032.59	0.0320	-13.87	-0.002 %		
BDC065JPY	DsPur-Ccy	17,070,435.000	0.0090	154,483.58	0.269 %	17,070,435.00		0.0090	154,483.58	20.197 %		
BDC065GBP	DsPur-Ccy	167,453.510	1.3797	231,036.11	0.402 %	167,453.51		1.3797	231,036.11	30.206 %		
BDC065HKD	DsPur-Ccy	1,532,566.750	0.1286	197,128.88	0.343 %	1,532,566.75		0.1286	197,128.88	25.773 %		
BDS065CAD	DsPur-Sec	-390,151.160	0.7956	-310,414.74	-0.541 %	-390,151.16	310,414.75	0.7956	0.01	%		
BDS065EUR	DsPur-Sec	-276,254.510	1.1753	-324,681.93	-0.565 %	-276,254.51	324,681.92	1.1753	-0.01	%		
BDS065GBP	DsPur-Sec	-221,690.490	1.3797	-305,867.03	-0.533 %	-54,236.98	74,830.92	0.0085	-1,431.17	-0.187 %	0.623 %	0.623 %
BDS065HKD	DsPur-Sec	-1,532,566.750	0.1286	-197,128.88	-0.343 %	-1,532,566.75	197,134.83	0.1286	5.95	0.001 %		
BDS065JPY	DsPur-Sec	-17,070,435.000	0.0090	-154,483.58	-0.269 %	-17,070,435.00	154,756.66	0.0090	273.08	0.036 %		
BDS065USD	DsPur-Sec	-313,416.610	1.0000	-313,416.61	-0.546 %	-313,416.61	313,416.61	1.0000				
SDC065USD	DsSal-Ccy	-583,231.930	1.0000	-583,231.93	-1.016 %	-583,231.93		1.0000	-583,231.93	-76.252 %		
Total CASH OR PENDING				1,244,638.30	2.167 %				-1,741.93	-0.228 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-8,857.960	1.0000	-8,857.96	-0.015 %							
F109USD	PnAuMFee	-6,594.060	1.0000	-6,594.06	-0.011 %	-78.66			-78.66	-0.010 %		1.207 %
F110USD	PrFinManagFees	-52,752.570	1.0000	-52,752.57	-0.092 %	-629.30			-629.30	-0.082 %		1.207 %
Total MANAGEMENT FEES				-68,204.58	-0.119 %				-707.96	-0.093 %		
Total Cash & Equivalent				1,176,433.72	2.049 %				-2,449.89	-0.320 %		
Total				57,422,817.41	100.000 %				764,875.15	100.000 %		

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

from 31/03/2021 to 31/03/2021

▼ 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		57,423,525.37	78.66	USD	78.66	USD	0.05000	Net Asset Value
Investment Manager fees		57,423,525.37	629.30	USD	629.30	USD	0.40000	Net Asset Value
Total							707.96	