

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	57,688,146.53	0.00	USD	06/04/2021	178.06403	323,974.16389	57,688,146.53

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

from 06/04/2021 to 06/04/2021

▼ 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															
06/04/2021															
272875204		Equity Purchase	BE0003822393	ELIA GROUP SA	1,057.00	93.34870	98,669.58		EUR	0.85085	115,966.36	34.79	116,001.15	98,669.58	
272876713		Equity Purchase	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,921.00	42.59830	167,027.93		USD	1.00000	167,027.93	50.11	167,078.04	209,932.49	
Total 06/04/2021											282,994.29	84.90	283,079.19		
Total Securities											282,994.29	84.90	283,079.19		
Coupons & Dividends															
06/04/2021															
272899705		Gone ex-Income - Equity	CA11USDV1058	BROKF RENEW CORP	10,557.00		3,206.69		USD	1.00000	3,207.22	789.35	2,417.34	2,417.34	
Total 06/04/2021											3,207.22	789.35	2,417.34		
Total Coupons & Dividends											3,207.22	789.35	2,417.34		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/04/2021					
Currency Purchase	CAD/USD	285,489.10	228,190.47	1.25110	228,190.47
Total 06/04/2021		285,489.10	228,190.47	1.25110	228,190.47
Total Cash & Equivalent		285,489.10	228,190.47	1.25110	228,190.47

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

from 01/04/2021 to 06/04/2021

▼ 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	323,974.16389	323,974.16389		178.08241	178.06403	-0.01838	-0.010 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.010 %	8.265 %	-4.587 %	77.610 %	-1.698 %

▼ 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	20.6300	2,065,230.25	3.580 %			0.6000	63,930.12	-1,073.680 %	2.996 %	3.194 %
GB00BLP5YB54	ATLANTICA YIELD	68,798.000	37.9800	2,612,948.04	4.529 %			0.3500	24,079.30	-404.402 %	0.930 %	0.930 %
TH7411010013	BCPG PUBLIC CO LTD	2,465,588.000	14.6000	1,146,238.28	1.987 %			-0.2000	-19,133.95	321.347 %	-1.351 %	-1.642 %
BMG162581083	BRKF RENEW PARTNERS	50,055.000	43.4300	2,173,888.65	3.768 %	3,921.00	-167,078.04	0.6600	33,659.43	-565.296 %	1.543 %	1.706 %
CA11284V1058	BROKF RENEW CORP	12,658.000	48.0000	607,584.00	1.053 %		104.83	1.0600	13,522.31	-227.102 %	2.258 %	2.276 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,006,826.000	10.8000	2,787,018.08	4.831 %				-153.33	2.575 %		-0.006 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,824,512.000	2.9600	2,597,584.14	4.503 %				-142.91	2.400 %		-0.006 %
US22282E1029	COVANTA HOLDING	243,181.000	13.9300	3,387,511.33	5.872 %			-0.0300	-7,295.43	122.524 %	-0.215 %	-0.215 %
FR0010242511	EDF	145,515.000	11.2250	1,933,789.22	3.352 %			-0.2150	-23,971.34	402.589 %	-1.879 %	-1.224 %
US2810201077	EDISON INTL	58,814.000	60.2200	3,541,779.08	6.140 %			1.9300	113,511.02	-1,906.371 %	3.311 %	3.311 %
PTEDP0AM0009	EDP - ENERGIAS	510,862.000	5.1120	3,091,786.27	5.359 %			0.1930	136,454.73	-2,291.701 %	3.924 %	4.617 %
BE0003822393	ELIA GROUP	14,270.000	89.6000	1,513,725.07	2.624 %	1,057.00	-116,001.15	-4.4000	-62,956.05	1,057.321 %	-4.681 %	-4.310 %
DE0006095003	ENCAVIS AG	106,265.000	16.5500	2,082,108.06	3.609 %			-0.1100	58.66	-0.985 %	-0.660 %	0.003 %
IT0001157020	ERG SPA	81,418.000	25.2400	2,432,903.04	4.217 %			-0.1800	-1,103.62	18.535 %	-0.708 %	-0.045 %
CA45790B1040	INNERGEX RWBLE ENG	137,822.000	22.8900	2,514,155.22	4.358 %			0.1600	22,386.36	-375.970 %	0.704 %	0.898 %
US65339F1012	NEXTERA ENERGY INC	44,941.000	77.5600	3,485,623.96	6.042 %			1.7900	80,444.39	-1,351.030 %	2.362 %	2.362 %
US65341B1061	NEXTERA ENERGY PART	22,277.000	73.8300	1,644,710.91	2.851 %			1.1600	25,841.32	-433.994 %	1.596 %	1.596 %
DK0060094928	ORSTED SH	17,739.000	1,021.5000	2,884,516.75	5.000 %			-3.0000	10,884.79	-182.806 %	-0.293 %	0.379 %
JP3981200003	RENOVA REG	63,311.000	3,160.0000	1,822,894.96	3.160 %			-550.0000	-300,828.95	5,052.297 %	-14.825 %	-14.165 %
NO0010715139	SCATEC ASA	65,193.000	255.1000	1,954,692.25	3.388 %			-3.5000	-21,478.47	360.722 %	-1.353 %	-1.087 %
AU000000SKI7	SPARK INFRASTRUCTU	667,221.000	2.1700	1,109,004.49	1.922 %			-0.0100	3,099.49	-52.055 %	-0.459 %	0.280 %
GB0007908733	SSE PLC	61,759.000	15.2100	1,302,074.30	2.257 %			0.6400	58,398.83	-980.784 %	4.393 %	4.696 %
US86771W1053	SUNRUN INC	43,188.000	56.2200	2,428,029.36	4.209 %			-2.9100	-125,677.08	2,110.694 %	-4.921 %	-4.921 %
IT0003242622	TERNA SPA	352,212.000	6.2120	2,590,303.28	4.490 %			-0.2020	-66,496.89	1,116.788 %	-3.149 %	-2.503 %
CA8934631091	TRANSALTA RENEW INC	195,072.000	20.8700	3,244,480.23	5.624 %			0.2400	43,493.05	-730.448 %	1.163 %	1.359 %
Total Equities				56,954,579.22	98.728 %				525.78	-8.830 %		
Total Securities				56,954,579.22	98.728 %				525.78	-8.830 %		
Coupons & Dividends												
Equities												
CA01585USD53	ALGONQUIN POWER & UT	116,310.000		13,529.76	0.023 %							
TH7411010013	BCPG PUBLIC CO LTD	2,618,064.000		12,754.79	0.022 %				-37.67	0.633 %		-0.294 %
CA11USDV1058	BROKF RENEW CORP						-0.01		-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		12,481.43	0.022 %				24.06	-0.404 %		0.193 %
Total Equities				79,659.11	0.138 %				-13.62	0.229 %		
Total Coupons & Dividends				79,659.11	0.138 %				-13.62	0.229 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7969	11.12	%			0.0015	0.02	%	0.193 %	0.180 %
BK065EUR	BkDep EUR SGP	-219,928.950	1.1839	-260,373.88	-0.451 %	-222,298.91	116,001.15	0.0079	-147,159.92	2,471.490 %	0.667 %	-5,279.867 %
BK065GBP	BkDep GBP SGP	138.420	1.3861	191.87	%			0.0040	0.56	-0.009 %	0.290 %	0.293 %
BK065USD	BkDep USD SGP	1,183,919.850	1.0000	1,183,919.85	2.052 %	-1,516,595.57	-104.82		-1,516,700.39	25,472.354 %		-56.163 %
BDC065JPY	DsPur-Ccy					-17,070,435.00		-0.0090	-154,343.93	2,592.142 %	-100.000 %	-100.000 %
BDC065HKD	DsPur-Ccy	1,532,566.750	0.1286	197,072.36	0.342 %				-10.84	0.182 %	-0.005 %	-0.006 %
BDC065EUR	DsPur-Ccy					-152,654.78		-1.1761	-179,529.65	3,015.126 %	-100.000 %	-100.000 %
BDC065GBP	DsPur-Ccy					-54,236.98		-1.3821	-74,962.28	1,258.960 %	-100.000 %	-100.000 %
BDC065CAD	DsPur-Ccy					-390,151.16		-0.7954	-310,329.22	5,211.851 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec	-1,532,566.750	0.1286	-197,072.36	-0.342 %				10.84	-0.182 %	-0.005 %	-0.006 %
BDS065JPY	DsPur-Sec					17,070,435.00		-0.0090	154,343.93	-2,592.142 %	-100.000 %	-100.000 %
BDS065CAD	DsPur-Sec					675,640.26		-0.7954	537,409.44	-9,025.569 %	-100.000 %	-100.000 %
BDS065GBP	DsPur-Sec					54,236.98		-1.3821	74,962.28	-1,258.960 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec					400,560.73	167,078.04	-1.0000	567,638.77	-9,533.258 %	-100.000 %	-141.711 %
BDS065EUR	DsPur-Sec					276,254.51		-1.1761	324,889.12	-5,456.378 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy	-197,368.540	1.0000	-197,368.54	-0.342 %	720,871.15			720,871.15	-12,106.732 %		-78.506 %
Total CASH OR PENDING				726,380.42	1.259 %				-2,910.12	48.874 %		
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	-7,068.240	1.0000	-7,068.24	-0.012 %	-395.15			-395.15	6.636 %		5.922 %
F110USD	PrFinManagFees	-56,546.030	1.0000	-56,546.03	-0.098 %	-3,161.19			-3,161.19	53.091 %		5.922 %
Total MANAGEMENT FEES				-72,472.22	-0.126 %				-3,556.34	59.727 %		
Total Cash & Equivalent				653,908.20	1.134 %				-6,466.46	108.602 %		
Total				57,688,146.53	100.000 %				-5,954.30	100.000 %		

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

from 06/04/2021 to 06/04/2021

▼ 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		57,691,702.87	395.15	USD	395.15	USD	0.05000	Net Asset Value
Investment Manager fees		57,691,702.87	3,161.19	USD	3,161.19	USD	0.40000	Net Asset Value
Total					3,556.34			