

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	57,700,745.80	0.00	USD	09/04/2021	178.10292	323,974.16389	57,700,745.80

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

from 09/04/2021 to 09/04/2021

▼ 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
Coupons & Dividends															
09/04/2021															
273063119		Cash collection from a corporate action	US22282E1029	COVANTA HOLDING	243,181.00		19,454.48		USD	1.00000	19,454.48	5,836.34	13,618.14	13,618.14	
Total 09/04/2021											19,454.48	5,836.34	13,618.14		
Total Coupons & Dividends											19,454.48	5,836.34	13,618.14		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/04/2021					
Currency Purchase	EUR/USD	125,000.00	148,377.50	0.84245	148,377.50
Currency Purchase	EUR/USD	95,000.00	112,795.21	0.84223	112,795.21
Total 09/04/2021		220,000.00	261,172.71	1.68468	261,172.71
Total Cash & Equivalent		220,000.00	261,172.71	1.68468	261,172.71

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

from 08/04/2021 to 09/04/2021

▼ 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		179.02219	178.10292	-0.91927	-0.513 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.513 %	4.444 %	-11.821 %	66.209 %	-1.677 %

▼ 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	20.5800	2,059,309.28	3.569 %			-0.0500	92.24	-0.031 %	-0.242 %	0.004 %
GB00BLP5YB54	ATLANTICA YIELD	68,798.000	38.8100	2,670,050.38	4.627 %			0.7600	52,286.48	-17.556 %	1.997 %	1.997 %
TH7411010013	BCPG PUBLIC CO LTD	2,465,588.000	14.2000	1,114,301.65	1.931 %				1,592.89	-0.535 %		0.143 %
BMG162581083	BRKF RENEW PARTNERS	50,055.000	43.5200	2,178,393.60	3.775 %			0.6300	31,534.65	-10.588 %	1.469 %	1.469 %
CA11284V1058	BROKF RENEW CORP	12,658.000	47.3800	599,736.04	1.039 %			0.5900	7,468.22	-2.508 %	1.261 %	1.261 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,006,826.000	10.7800	2,781,337.19	4.820 %			-0.2000	-51,700.53	17.360 %	-1.821 %	-1.825 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,824,512.000	2.9500	2,588,324.84	4.486 %			-0.1300	-114,155.95	38.331 %	-4.221 %	-4.224 %
US22282E1029	COVANTA HOLDING	243,181.000	13.8700	3,372,920.47	5.846 %			0.1100	26,749.91	-8.982 %	0.799 %	0.799 %
FR0010242511	EDF	145,515.000	11.9600	2,069,200.31	3.586 %			-0.2750	-49,002.07	16.454 %	-2.248 %	-2.313 %
US2810201077	EDISON INTL	58,814.000	59.7100	3,511,783.94	6.086 %			-0.6200	-36,464.68	12.244 %	-1.028 %	-1.028 %
PTEDP0AM0009	EDP - ENERGIAS	510,862.000	5.1780	3,145,062.19	5.451 %			-0.0240	-16,703.34	5.609 %	-0.461 %	-0.528 %
BE0003822393	ELIA GROUP	14,270.000	91.5000	1,552,417.96	2.690 %			-0.0500	-1,893.45	0.636 %	-0.055 %	-0.122 %
DE0006095003	ENCAVIS AG	106,265.000	16.6200	2,099,833.49	3.639 %			0.0100	-148.61	0.050 %	0.060 %	-0.007 %
IT0001157020	ERG SPA	81,418.000	25.1400	2,433,600.55	4.218 %			-0.3800	-38,446.96	12.909 %	-1.489 %	-1.555 %
CA45790B1040	INNERGEX RWBLE ENG	137,822.000	22.4800	2,468,025.01	4.277 %			0.0600	12,662.91	-4.252 %	0.268 %	0.516 %
US65339F1012	NEXTERA ENERGY INC	44,941.000	77.9400	3,502,701.54	6.070 %			0.1800	8,089.38	-2.716 %	0.231 %	0.231 %
US65341B1061	NEXTERA ENERGY PART	22,277.000	73.6600	1,640,923.82	2.844 %			-0.3400	-7,574.18	2.543 %	-0.459 %	-0.459 %
DK0060094928	ORSTED SH	17,739.000	1,050.0000	2,977,842.76	5.161 %			0.5000	-384.47	0.129 %	0.048 %	-0.013 %
JP3981200003	RENOVA REG	63,311.000	3,195.0000	1,845,776.21	3.199 %			-10.0000	-11,199.43	3.760 %	-0.312 %	-0.603 %
NO0010715139	SCATEC ASA	65,193.000	252.9000	1,936,488.29	3.356 %			3.1000	17,378.72	-5.835 %	1.241 %	0.906 %
AU000000SKI7	SPARK INFRASTRUCTU	667,221.000	2.1800	1,109,571.06	1.923 %			0.0100	3,779.03	-1.269 %	0.461 %	0.342 %
GB0007908733	SSE PLC	61,759.000	15.4150	1,307,117.30	2.265 %			-0.0050	-397.81	0.134 %	-0.032 %	-0.030 %
US86771W1053	SUNRUN INC	43,188.000	51.6000	2,228,500.80	3.862 %			-2.0200	-87,239.76	29.293 %	-3.767 %	-3.767 %
IT0003242622	TERNA SPA	352,212.000	6.1360	2,569,526.44	4.453 %			-0.0940	-41,119.09	13.807 %	-1.509 %	-1.575 %
CA8934631091	TRANSALTA RENEW INC	195,072.000	20.6400	3,207,298.14	5.559 %			-0.0700	-2,933.92	0.985 %	-0.338 %	-0.091 %
Total Equities				56,970,043.26	98.734 %				-297,729.82	99.970 %		
Total Securities				56,970,043.26	98.734 %				-297,729.82	99.970 %		
Coupons & Dividends												
Equities												
CA01585USD53	ALGONQUIN POWER & UT	116,310.000		13,529.76	0.023 %							
TH7411010013	BCPG PUBLIC CO LTD	2,618,064.000		12,748.69	0.022 %				18.22	-0.006 %		0.143 %
US22282E1029	COVANTA HOLDING					-243,181.00	13,618.14					
US2810201077	EDISON INTL	58,814.000		27,274.99	0.047 %							
CA45790B1040	INNERGEX RWBLE ENG	116,012.000		12,475.89	0.022 %				30.80	-0.010 %		0.247 %
Total Equities				66,029.33	0.114 %				49.02	-0.016 %		
Total Coupons & Dividends				66,029.33	0.114 %				49.02	-0.016 %		
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	0.7966	11.11	%			0.0020	0.03	%	0.247 %	0.271 %
BK065EUR	BkDep EUR SGP	71.080	1.1890	84.51	%	220,000.03		-0.0008	261,744.98	-87.887 %	-0.067 %	-100.032 %
BK065GBP	BkDep GBP SGP	138.420	1.3730	190.05	%						0.002 %	
BK065USD	BkDep USD SGP	738,996.740	1.0000	738,996.74	1.281 %	-247,554.57	-13,618.14		-261,172.71	87.695 %		-26.473 %
Total CASH OR PENDING				739,282.41	1.281 %				572.30	-0.192 %		
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	-7,305.680	1.0000	-7,305.68	-0.013 %	-79.04			-79.04	0.027 %		1.094 %
F110USD	PrFinManagFees	-58,445.570	1.0000	-58,445.57	-0.101 %	-632.34			-632.34	0.212 %		1.094 %
Total MANAGEMENT FEES				-74,609.20	-0.129 %				-711.38	0.239 %		
Total Cash & Equivalent				664,673.21	1.152 %				-139.08	0.047 %		
Total				57,700,745.80	100.000 %				-297,819.88	100.000 %		

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

from 09/04/2021 to 09/04/2021

▼ 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		57,701,457.18	79.04	USD	79.04	USD	0.05000	Net Asset Value
Investment Manager fees		57,701,457.18	632.34	USD	632.34	USD	0.40000	Net Asset Value
Total					711.38			