

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	57,640,933.87	0.00	USD	14/04/2021	177.91830	323,974.16389	57,640,933.87

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

from 14/04/2021 to 14/04/2021

▼ 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															
14/04/2021															
273277794		Equity Sale	AU000000SKI7	SPARK INFRASTRUCTURE GROUP	33,361.00	2.17650	72,610.22		AUD	1.31139	55,368.83	33.22	55,335.61	69,509.83	5,112.96
273277799		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	191,000.00	2.90310	554,492.10		HKD	7.77397	71,326.75	119.68	71,207.06	404,467.83	19,169.21
273319391		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	6,891.00	22.75330	156,792.99		CAD	1.25381	125,052.99	62.53	125,115.52	156,792.99	
Total 14/04/2021											251,748.57	215.43	251,658.19		
Total Securities											251,748.57	215.43	251,658.19		
Coupons & Dividends															
14/04/2021															
273302748		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	195,072.00		15,279.99		CAD	1.25381	12,192.00	3,046.71	9,140.12	11,459.99	
Total 14/04/2021											12,192.00	3,046.71	9,140.12		
Total Coupons & Dividends											12,192.00	3,046.71	9,140.12		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/04/2021					
Currency Sale	HKD/USD	553,561.71	71,184.83	7.77640	71,184.83
Currency Sale	AUD/USD	72,566.65	55,411.89	1.30959	55,411.89
Currency Sale	EUR/USD	145,477.31	173,492.75	0.83852	173,492.75
Total 14/04/2021		771,605.67	300,089.47	9.92451	300,089.47
Total Cash & Equivalent		771,605.67	300,089.47	9.92451	300,089.47

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 13/04/2021 to 14/04/2021

▼ 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		178.62829	177.91830	-0.70999	-0.397 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.397 %	1.435 %	-8.718 %	64.064 %	-1.778 %

▼ 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	20.2200	2,025,769.79	3.514 %			-0.2500	-22,558.85	9.807 %	-1.221 %	-1.101 %
GB00BLP5YB54	ATLANTICA YIELD	68,798.000	38.4800	2,647,347.04	4.593 %			0.0700	4,815.86	-2.094 %	0.182 %	0.182 %
TH7411010013	BCPG PUBLIC CO LTD	2,465,588.000	14.0000	1,096,426.94	1.902 %			0.77	%	%	%	%
BMG162581083	BRKF RENEW PARTNERS	50,055.000	42.9500	2,149,862.25	3.730 %			-0.7900	-39,543.45	17.191 %	-1.806 %	-1.806 %
CA11284V1058	BROKF RENEW CORP	12,658.000	46.6000	589,862.80	1.023 %			-1.2000	-15,189.60	6.604 %	-2.510 %	-2.510 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,006,826.000	10.8000	2,790,190.07	4.841 %			-0.0800	-18,447.21	8.020 %	-0.735 %	-0.657 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,633,512.000	2.8700	2,450,900.78	4.252 %	-191,000.00	71,207.06	-0.0200	-14,927.33	6.490 %	-0.692 %	-0.588 %
US22282E1029	COVANTA HOLDING	243,181.000	13.5700	3,299,966.17	5.725 %			0.0800	19,454.48	-8.458 %	0.593 %	0.593 %
FR0010242511	EDF	145,515.000	12.1700	2,119,345.58	3.677 %			-0.2400	-34,210.28	14.873 %	-1.934 %	-1.589 %
US2810201077	EDISON INTL	58,814.000	61.0500	3,590,594.70	6.229 %			0.6800	39,993.52	-17.387 %	1.126 %	1.126 %
PTEDP0AM0009	EDP - ENERGIAS	510,862.000	5.0860	3,109,448.66	5.395 %			-0.0180	-53.49	0.023 %	-0.353 %	-0.002 %
BE0003822393	ELIA GROUP	14,270.000	90.2500	1,541,255.43	2.674 %			-0.2000	2,005.51	-0.872 %	-0.221 %	0.130 %
DE0006095003	ENCAVIS AG	106,265.000	16.8200	2,139,043.78	3.711 %			-0.3200	-33,045.44	14.366 %	-1.867 %	-1.521 %
IT0001157020	ERG SPA	75,643.000	25.0800	2,270,386.07	3.939 %				7,967.93	-3.464 %		0.352 %
CA45790B1040	INNERGEX RWBLE ENG	144,713.000	22.6800	2,617,688.91	4.541 %	6,891.00	-125,115.52	-0.0900	-7,322.20	3.183 %	-0.395 %	-0.293 %
US65339F1012	NEXTERA ENERGY INC	44,941.000	79.1300	3,556,181.33	6.170 %			0.0900	4,044.69	-1.758 %	0.114 %	0.114 %
US65341B1061	NEXTERA ENERGY PART	22,277.000	74.1700	1,652,285.09	2.867 %			0.0500	1,113.85	-0.484 %	0.067 %	0.067 %
DK0060094928	ORSTED SH	17,739.000	1,012.0000	2,888,610.75	5.011 %			-22.0000	-52,497.23	22.823 %	-2.128 %	-1.785 %
JP3981200003	RENOVA REG	63,311.000	3,315.0000	1,925,202.66	3.340 %			20.0000	14,944.87	-6.497 %	0.607 %	0.782 %
NO0010715139	SCATEC ASA	65,193.000	261.7000	2,032,426.98	3.526 %			-3.3000	1,607.19	-0.699 %	-1.245 %	0.079 %
AU000000SKI7	SPARK INFRASTRUCTU	633,860.000	2.1800	1,066,825.92	1.851 %	-33,361.00	55,335.61		13,002.50	-5.653 %		1.172 %
GB0007908733	SSE PLC	61,759.000	14.9750	1,274,385.15	2.211 %			-0.1350	-6,902.06	3.001 %	-0.893 %	-0.539 %
US86771W1053	SUNRUN INC	43,188.000	49.6800	2,145,579.84	3.722 %			-1.5700	-67,805.16	29.478 %	-3.063 %	-3.063 %
IT0003242622	TERNA SPA	352,212.000	6.0860	2,565,308.10	4.450 %			-0.0140	3,122.53	-1.358 %	-0.230 %	0.122 %
CA8934631091	TRANSALTA RENEW INC	195,072.000	20.4700	3,184,785.71	5.525 %		9,140.12	-0.2700	-28,953.02	12.587 %	-1.302 %	-0.898 %
Total Equities				56,729,680.50	98.419 %				-229,381.62	99.723 %		
Total Securities				56,729,680.50	98.419 %				-229,381.62	99.723 %		
Coupons & Dividends												
Equities												
CA01585USD53	ALGONQUIN POWER & UT	116,310.000		13,529.76	0.023 %							
TH7411010013	BCPG PUBLIC CO LTD	2,618,064.000		12,723.39	0.022 %				0.01	%		%
US2810201077	EDISON INTL	58,814.000		27,274.99	0.047 %							
CA45790B1040	INNERGEX RWBLE ENG	116,012.000		12,491.20	0.022 %				15.15	-0.007 %		0.121 %
CA8934631091	TRANSALTA RENEW INC	195,072.000		9,140.12	0.016 %	195,072.00	-9,140.12					
Total Equities				75,159.46	0.130 %				15.16	-0.007 %		
Total Coupons & Dividends				75,159.46	0.130 %				15.16	-0.007 %		

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	0.7976	11.13	%			0.0010	0.02	%	0.121 %	0.180 %
BK065EUR	BkDep EUR SGP	71.080	1.1968	85.06	%			0.0042	0.29	%	0.352 %	0.342 %
BK065GBP	BkDep GBP SGP	138.420	1.3780	190.74	%			0.0049	0.68	%	0.358 %	0.358 %
BK065USD	BkDep USD SGP	738,996.740	1.0000	738,996.74	1.282 %							
BDC065USD	DsPur-Ccy	300,089.470	1.0000	300,089.47	0.521 %	300,089.47		1.0000	300,089.47	-130.463 %		
BDS065CAD	DsPur-Sec	-156,871.390	0.7976	-125,115.52	-0.217 %	-156,871.39	125,115.52	0.7976				
SDC065EUR	DsSal-Ccy	-145,477.310	1.1968	-174,099.97	-0.302 %	-145,477.31		1.1968	-174,099.97	75.690 %		
SDC065HKD	DsSal-Ccy	-553,561.710	0.1287	-71,263.37	-0.124 %	-553,561.71		0.1287	-71,263.37	30.982 %		
SDC065AUD	DsSal-Ccy	-72,566.650	0.7720	-56,024.86	-0.097 %	-72,566.65		0.7720	-56,024.86	24.357 %		
SDS065AUD	DsSal-Sec	72,566.650	0.7720	56,024.86	0.097 %	72,566.65	-55,335.61	0.7720	689.25	-0.300 %		
SDS065HKD	DsSal-Sec	553,561.710	0.1287	71,263.37	0.124 %	553,561.71	-71,207.06	0.1287	56.31	-0.024 %		
SDS065EUR	Vte diff titres EUR	145,477.310	1.1968	174,099.97	0.302 %			0.0042	611.00	-0.266 %	0.352 %	0.352 %
Total CASH OR PENDING				914,257.62	1.586 %				58.82	-0.026 %		
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	-7,700.630	1.0000	-7,700.63	-0.013 %	-78.96			-78.96	0.034 %		1.036 %
F110USD	PrFinManagFees	-61,605.130	1.0000	-61,605.13	-0.107 %	-631.69			-631.69	0.275 %		1.036 %
Total MANAGEMENT FEES				-78,163.71	-0.136 %				-710.65	0.309 %		
Total Cash & Equivalent				836,093.91	1.451 %				-651.83	0.283 %		
Total				57,640,933.87	100.000 %				-230,018.29	100.000 %		

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

from 14/04/2021 to 14/04/2021

▼ 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		57,641,644.52	78.96	USD	78.96	USD	0.05000	Net Asset Value
Investment Manager fees		57,641,644.52	631.69	USD	631.69	USD	0.40000	Net Asset Value
Total					710.65			