

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	57,048,175.37	0.00	USD	19/04/2021	176.08866	323,974.16389	57,048,175.37

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

from 19/04/2021 to 19/04/2021

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/04/2021					
Currency Purchase	NOK/USD	3,085,762.78	372,933.26	8.27430	372,933.26
Total 19/04/2021		3,085,762.78	372,933.26	8.27430	372,933.26
Total Cash & Equivalent		3,085,762.78	372,933.26	8.27430	372,933.26

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

from 16/04/2021 to 19/04/2021

▼ 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		179.25700	176.08866	-3.16834	-1.767 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.767 %	3.503 %	-9.396 %	64.289 %	-2.789 %

v 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	20.1200	2,019,932.80	3.541 %			-0.0400	-6,307.29	0.614 %	-0.198 %	-0.311 %
GB00BLP5YB54	ATLANTICA YIELD	68,798.000	36.3700	2,502,183.26	4.386 %			-2.6700	-183,690.66	17.896 %	-6.839 %	-6.839 %
TH7411010013	BCPG PUBLIC CO LTD	2,465,588.000	14.2000	1,122,788.58	1.968 %			0.3000	25,129.28	-2.448 %	2.158 %	2.289 %
BMG162581083	BRKF RENEW PARTNERS	50,055.000	41.5000	2,077,282.50	3.641 %			-1.4200	-71,078.10	6.925 %	-3.308 %	-3.308 %
CA11284V1058	BROKF RENEW CORP	12,658.000	44.2900	560,622.82	0.983 %			-2.2300	-28,227.34	2.750 %	-4.794 %	-4.794 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,605,461.000	11.2400	2,323,824.30	4.073 %			0.4400	92,278.36	-8.990 %	4.074 %	4.135 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,950,361.000	2.9600	2,268,152.46	3.976 %			0.0400	31,963.58	-3.114 %	1.370 %	1.429 %
US22282E1029	COVANTA HOLDING	243,181.000	13.4800	3,278,079.88	5.746 %			-0.3300	-80,249.73	7.818 %	-2.390 %	-2.390 %
FR0010242511	EDF	145,515.000	12.0700	2,111,064.17	3.700 %			0.0900	22,714.23	-2.213 %	0.751 %	1.088 %
US2810201077	EDISON INTL	58,814.000	61.1200	3,594,711.68	6.301 %			-0.2400	-14,115.36	1.375 %	-0.391 %	-0.391 %
PTEDP0AM0009	EDP - ENERGIAS	510,862.000	5.0320	3,089,801.88	5.416 %			-0.0120	2,938.78	-0.286 %	-0.238 %	0.095 %
BE0003822393	ELIA GROUP	14,270.000	91.7500	1,573,680.08	2.759 %			0.7500	18,058.15	-1.759 %	0.824 %	1.161 %
DE0006095003	ENCAVIS AG	106,265.000	15.9900	2,042,326.22	3.580 %			-0.6700	-78,494.39	7.647 %	-4.022 %	-3.701 %
IT0001157020	ERG SPA	75,643.000	24.9200	2,265,704.07	3.972 %			0.1000	16,601.75	-1.617 %	0.403 %	0.738 %
CA45790B1040	INNERGEX RWBLE ENG	144,713.000	22.3000	2,579,169.31	4.521 %			-1.1000	-130,287.78	12.693 %	-4.701 %	-4.809 %
FR0011675362	NEOEN SPA	21,407.000	39.3800	1,013,253.06	1.776 %			-0.9200	-20,220.92	1.970 %	-2.283 %	-1.957 %
US65339F1012	NEXTERA ENERGY INC	44,941.000	79.7900	3,585,842.39	6.286 %			-1.1500	-51,682.15	5.035 %	-1.421 %	-1.421 %
US65341B1061	NEXTERA ENERGY PART	22,277.000	74.0800	1,650,280.16	2.893 %			-0.2400	-5,346.48	0.521 %	-0.323 %	-0.323 %
DK0060094928	ORSTED SH	17,739.000	952.4000	2,730,541.74	4.786 %			-35.2000	-91,761.57	8.940 %	-3.564 %	-3.251 %
JP3981200003	RENOVA REG	63,311.000	3,120.0000	1,828,476.66	3.205 %			-290.0000	-155,538.02	15.153 %	-8.504 %	-7.840 %
NO0010715139	SCATEC ASA	76,498.000	261.0000	2,401,792.21	4.210 %			-16.4000	-131,671.22	12.828 %	-5.912 %	-5.197 %
AU000000SKI7	SPARK INFRASTRUCTU	633,860.000	2.1400	1,053,772.99	1.847 %				4,320.82	-0.421 %		0.412 %
GB0007908733	SSE PLC	61,759.000	14.9400	1,290,527.23	2.262 %			0.0350	18,410.46	-1.794 %	0.235 %	1.447 %
US86771W1053	SUNRUN INC	43,188.000	48.5400	2,096,345.52	3.675 %			-3.6200	-156,340.56	15.231 %	-6.940 %	-6.940 %
IT0003242622	TERNA SPA	352,212.000	6.1980	2,623,868.85	4.599 %			0.0540	31,516.39	-3.070 %	0.879 %	1.216 %
CA8934631091	TRANSALTA RENEW INC	195,072.000	19.6800	3,068,226.90	5.378 %			-0.4600	-75,271.74	7.333 %	-2.284 %	-2.395 %
Total Equities				56,752,251.72	99.481 %				-1,016,351.51	99.015 %		
Total Securities				56,752,251.72	99.481 %				-1,016,351.51	99.015 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,618,064.000		12,845.79	0.023 %				16.46	-0.002 %		0.128 %
US2810201077	EDISON INTL	58,814.000		27,274.99	0.048 %							
CA8934631091	TRANSALTA RENEW INC	195,072.000		9,159.08	0.016 %				-10.37	0.001 %		-0.113 %
Total Equities				49,279.86	0.086 %				6.09	-0.001 %		
Total Coupons & Dividends				49,279.86	0.086 %				6.09	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CAD	BkDep CAD SGP	13.950	0.7992	11.15	%			-0.0009	-0.01	%	-0.113 %	-0.090 %
BK065EUR	BkDep EUR SGP	-488,741.890	1.2020	-587,443.31	-1.030 %	-488,812.97		0.0040	-587,528.46	57.238 %	0.334 %	-689,992.319 %
BK065GBP	BkDep GBP SGP	138.420	1.3987	193.60	%			0.0167	2.31	%	1.210 %	1.208 %
BK065USD	BkDep USD SGP	947,159.610	1.0000	947,159.61	1.660 %	8,191.91			8,191.91	-0.798 %		0.872 %
BDC065NOK	DsPur-Ccy	3,085,762.780	0.1203	371,199.50	0.651 %	3,085,762.78		0.1203	371,199.50	-36.163 %		
BDC065USD	DsPur-Ccy	798,470.500	1.0000	798,470.50	1.400 %	-8,191.91			-8,191.91	0.798 %		-1.016 %
BDS065NOK	DsPur-Sec	-3,085,762.780	0.1203	-371,199.50	-0.651 %			0.0009	-2,798.64	0.273 %	0.760 %	0.760 %
BDS065EUR	DsPur-Sec	-380,309.940	1.2020	-457,113.53	-0.801 %	488,812.97		0.0040	584,052.26	-56.900 %	0.334 %	-56.096 %
SDC065USD	DsSal-Ccy	-372,933.260	1.0000	-372,933.26	-0.654 %	-372,933.26		1.0000	-372,933.26	36.332 %		
SDC065HKD	DsSal-Ccy	-6,210,264.070	0.1288	-799,737.18	-1.402 %	63,712.60		0.0001	7,730.63	-0.753 %	0.059 %	-0.957 %
SDS065HKD	DsSal-Sec	6,210,264.070	0.1288	799,737.18	1.402 %	-63,712.60		0.0001	-7,730.63	0.753 %	0.059 %	-0.957 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				328,344.76	0.576 %				-8,006.30	0.780 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-8,857.960	1.0000	-8,857.96	-0.016 %							
F109USD	PnAuMFee	-8,093.660	1.0000	-8,093.66	-0.014 %	-234.45			-234.45	0.023 %		2.983 %
F110USD	PrFinManagFees	-64,749.360	1.0000	-64,749.36	-0.113 %	-1,875.63			-1,875.63	0.183 %		2.983 %
Total MANAGEMENT FEES				-81,700.97	-0.143 %				-2,110.08	0.206 %		
Total Cash & Equivalent				246,643.79	0.432 %				-10,116.38	0.986 %		
Total				57,048,175.37	100.000 %				-1,026,461.80	100.000 %		

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

from 19/04/2021 to 19/04/2021

▼ 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		57,050,285.45	234.45	USD	234.45	USD	0.05000	Net Asset Value
Investment Manager fees		57,050,285.45	1,875.63	USD	1,875.63	USD	0.40000	Net Asset Value
Total							2,110.08	