

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	56,881,932.09	0.00	USD	20/04/2021	175.57552	323,974.16389	56,881,932.09



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

from 20/04/2021 to 20/04/2021

▼ 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															
20/04/2021															
273624394		Securities exchange	XXITV0001386	ERG SPA	63,370.00				EUR	0.82998				1,376,360.52	
273624394		Securities exchange	IT0001157020	ERG SPA	63,370.00				EUR	0.82998				1,376,360.52	
Total 20/04/2021															
Total Securities															

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/04/2021					
Currency Purchase	EUR/USD	490,000.00	591,115.42	0.82894	591,115.42
Total 20/04/2021		490,000.00	591,115.42	0.82894	591,115.42
Total Cash & Equivalent		490,000.00	591,115.42	0.82894	591,115.42

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

from 19/04/2021 to 20/04/2021

▼ 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		176.08866	175.57552	-0.51314	-0.291 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.291 %	3.201 %	-10.971 %	65.843 %	-3.072 %

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	20.3700	2,037,501.24	3.582 %			0.2500	17,568.44	-10.568 %	1.243 %	0.870 %
GB00BLP5YB54	ATLANTICA YIELD	68,798.000	37.1600	2,556,533.68	4.494 %			0.7900	54,350.42	-32.693 %	2.172 %	2.172 %
TH7411010013	BCPG PUBLIC CO LTD	2,465,588.000	14.3000	1,127,712.82	1.983 %			0.1000	4,924.24	-2.962 %	0.704 %	0.439 %
BMG162581083	BRKF RENEW PARTNERS	50,055.000	40.0200	2,003,201.10	3.522 %			-1.4800	-74,081.40	44.562 %	-3.566 %	-3.566 %
CA11284V1058	BROKF RENEW CORP	12,658.000	42.7900	541,635.82	0.952 %			-1.5000	-18,987.00	11.421 %	-3.387 %	-3.387 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,605,461.000	12.1600	2,515,218.69	4.422 %			0.9200	191,394.39	-115.129 %	8.185 %	8.236 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,950,361.000	2.9900	2,292,223.28	4.030 %			0.0300	24,070.82	-14.479 %	1.014 %	1.061 %
US22282E1029	COVANTA HOLDING	243,181.000	13.4300	3,265,920.83	5.742 %			-0.0500	-12,159.05	7.314 %	-0.371 %	-0.371 %
FR0010242511	EDF	145,515.000	11.8250	2,073,203.32	3.645 %			-0.2450	-37,860.85	22.774 %	-2.030 %	-1.793 %
US2810201077	EDISON INTL	58,814.000	61.5200	3,618,237.28	6.361 %			0.4000	23,525.60	-14.151 %	0.654 %	0.654 %
PTEDP0AM0009	EDP - ENERGIAS	510,862.000	4.9810	3,065,865.67	5.390 %			-0.0510	-23,936.21	14.398 %	-1.014 %	-0.775 %
BE0003822393	ELIA GROUP	14,270.000	92.2000	1,585,213.92	2.787 %			0.4500	11,533.84	-6.938 %	0.490 %	0.733 %
DE0006095003	ENCAVIS AG	106,265.000	15.7300	2,013,965.15	3.541 %			-0.2600	-28,361.07	17.060 %	-1.626 %	-1.389 %
IT0001157020	ERG SPA	12,273.000	24.2200	358,144.14	0.630 %	-63,370.00	1,587,763.90	-0.7000	-319,796.03	192.366 %	-2.809 %	-14.115 %
XXITV0001386	ERG SPA	63,370.000	24.2200	1,849,229.56	3.251 %	63,370.00	-1,587,763.90	24.2200	261,465.66	-157.279 %		
CA45790B1040	INNERGEX RWBLE ENG	144,713.000	23.0000	2,650,334.77	4.659 %			0.7000	71,165.46	-42.808 %	3.139 %	2.759 %
FR0011675362	NEOEN SPA	21,407.000	38.4000	990,421.40	1.741 %			-0.9800	-22,831.66	13.734 %	-2.489 %	-2.253 %
US65339F1012	NEXTERA ENERGY INC	44,941.000	80.5300	3,619,098.73	6.362 %			0.7400	33,256.34	-20.005 %	0.927 %	0.927 %
US65341B1061	NEXTERA ENERGY PART	22,277.000	71.7000	1,597,260.90	2.808 %			-2.3800	-53,019.26	31.893 %	-3.213 %	-3.213 %
DK0060094928	ORSTED SH	17,739.000	925.6000	2,660,305.30	4.677 %			-26.8000	-70,236.44	42.249 %	-2.814 %	-2.572 %
JP3981200003	RENOVA REG	63,311.000	3,120.0000	1,826,870.11	3.212 %				-1,606.55	0.966 %		-0.088 %
NO0010715139	SCATEC ASA	76,498.000	246.2000	2,261,840.33	3.976 %			-14.8000	-139,951.88	84.185 %	-5.670 %	-5.827 %
AU000000SKI7	SPARK INFRASTRUCTU	633,860.000	2.1300	1,046,273.84	1.839 %			-0.0100	-7,499.15	4.511 %	-0.467 %	-0.712 %
GB0007908733	SSE PLC	61,759.000	14.8100	1,275,925.67	2.243 %			-0.1300	-14,601.56	8.783 %	-0.870 %	-1.131 %
US86771W1053	SUNRUN INC	43,188.000	48.2300	2,082,957.24	3.662 %			-0.3100	-13,388.28	8.053 %	-0.639 %	-0.639 %
IT0003242622	TERNA SPA	352,212.000	6.1400	2,605,586.54	4.581 %			-0.0580	-18,282.31	10.997 %	-0.936 %	-0.697 %
CA8934631091	TRANSALTA RENEW INC	195,072.000	19.7600	3,069,355.75	5.396 %			0.0800	1,128.85	-0.679 %	0.407 %	0.037 %
Total Equities				56,590,037.08	99.487 %				-162,214.64	97.577 %		
Total Securities				56,590,037.08	99.487 %				-162,214.64	97.577 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,618,064.000		12,811.90	0.023 %				-33.89	0.020 %		-0.264 %
US2810201077	EDISON INTL	58,814.000		27,274.99	0.048 %							
CA8934631091	TRANSALTA RENEW INC	195,072.000		9,125.35	0.016 %				-33.73	0.020 %		-0.368 %
Total Equities				49,212.24	0.087 %				-67.62	0.041 %		
Total Coupons & Dividends				49,212.24	0.087 %				-67.62	0.041 %		
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	0.7963	11.11	%			-0.0029	-0.04	%	-0.368 %	-0.359 %
BK065EUR	BkDep EUR SGP	-379,051.830	1.2049	-456,700.60	-0.803 %	109,690.06		0.0029	130,742.71	-78.645 %	0.241 %	-22.256 %
BK065GBP	BkDep GBP SGP	138.420	1.3950	193.09	%			-0.0037	-0.51	%	-0.264 %	-0.263 %
BK065USD	BkDep USD SGP	781,581.430	1.0000	781,581.43	1.374 %	-165,578.18			-165,578.18	99.600 %		-17.482 %
BDC065USD	DsPur-Ccy					-798,470.50		-1.0000	-798,470.50	480.302 %	-100.000 %	-100.000 %
BDC065NOK	DsPur-Ccy					-3,085,762.78		-0.1203	-371,199.50	223.287 %	-100.000 %	-100.000 %
BDS065NOK	DsPur-Sec					3,085,762.78		-0.1203	371,199.50	-223.287 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					380,309.94		-1.2020	457,113.53	-274.967 %	-100.000 %	-100.000 %
SDC065HKD	DsSal-Ccy					6,210,264.07		-0.1288	799,737.18	-481.064 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					372,933.26		-1.0000	372,933.26	-224.330 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec					-6,210,264.07		-0.1288	-799,737.18	481.064 %	-100.000 %	-100.000 %
Total CASH OR PENDING				325,085.03	0.572 %				-3,259.73	1.961 %		
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	-8,171.580	1.0000	-8,171.58	-0.014 %	-77.92			-77.92	0.047 %		0.963 %
F110USD	PrFinManagFees	-65,372.730	1.0000	-65,372.73	-0.115 %	-623.37			-623.37	0.375 %		0.963 %
Total MANAGEMENT FEES				-82,402.26	-0.145 %				-701.29	0.422 %		
Total Cash & Equivalent				242,682.77	0.427 %				-3,961.02	2.383 %		
Total				56,881,932.09	100.000 %				-166,243.28	100.000 %		

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

from 20/04/2021 to 20/04/2021

▼ 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		56,882,633.38	77.92	USD	77.92	USD	0.05000	Net Asset Value
Investment Manager fees		56,882,633.38	623.37	USD	623.37	USD	0.40000	Net Asset Value
Total							701.29	