

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	59,714,985.63	0.00	USD	21/04/2021	175.32025	340,605.18399	59,714,985.63

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

from 21/04/2021 to 21/04/2021

▼ 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															
21/04/2021															
273651319		Equity Purchase	AU000000SKI7	SPARK INFRASTRUCTURE GROUP	31,693.00	2.13640	67,708.93		AUD	1.29041	52,470.88	15.74	52,486.62	67,708.93	
273651323		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	297,518.00	2.92640	870,656.68		HKD	7.76171	112,173.26	154.51	112,327.77	870,656.68	
273651325		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	80,273.00	12.18750	978,327.19		HKD	7.76171	126,045.27	173.65	126,218.92	978,327.19	
273651327		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	123,279.00	14.30010	1,762,902.03		THB	31.26497	56,385.85	59.54	56,445.40	1,762,902.03	
273651329		Equity Purchase	DK0060094928	ORSTED SH	887.00	921.85700	817,687.16		DKK	6.18215	132,265.81	39.68	132,305.49	817,687.16	
273651331		Equity Purchase	GB0007908733	SSE PLC	32,485.00	14.65810	476,168.38		GBP	0.71792	663,261.12	3,517.68	666,778.79	476,168.38	
273651334		Equity Purchase	NO0010715139	SCATEC ASA	3,825.00	241.33060	923,089.55		NOK	8.34601	110,602.48	33.18	110,635.66	923,089.55	
273651336		Equity Purchase	IT0001157020	ERG SPA	3,783.00	24.15070	91,362.10		EUR	0.83136	109,894.90	142.86	110,037.76	91,362.10	
273651339		Equity Purchase	FR0011675362	NEOEN SPA	2,890.00	38.42600	111,051.14		EUR	0.83136	133,577.86	440.81	134,018.67	111,051.14	
Total 21/04/2021											1,496,677.43	4,577.65	1,501,255.08		
Total Securities											1,496,677.43	4,577.65	1,501,255.08		
Coupons & Dividends															
21/04/2021															
273652060		Cash collection from a corporate action	TH7411010013	BCPG PUBLIC CO LTD	2,618,064.00		445,070.88		THB	31.34497	14,199.12	1,419.91	12,779.20	400,563.79	-445.10
273652061		Gone ex-Income - Equity	NO0010715139	SCATEC ASA	76,498.00		83,382.82		NOK	8.34601	9,990.64	2,497.68	7,493.05	62,537.12	

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
Total 21/04/2021											24,189.75	3,917.60	20,272.25		
Total Coupons & Dividends											24,189.75	3,917.60	20,272.25		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/04/2021					
Currency Purchase	AUD/USD	67,729.24	52,591.75	1.28783	52,591.75
Currency Purchase	HKD/USD	979,675.02	126,355.88	7.75330	126,355.88
Currency Purchase	HKD/USD	871,855.92	112,449.66	7.75330	112,449.66
Currency Purchase	EUR/USD	380,000.00	456,554.42	0.83232	456,554.42
Total 21/04/2021		2,299,260.18	747,951.71	17.62675	747,951.71
Total Cash & Equivalent		2,299,260.18	747,951.71	17.62675	747,951.71

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

from 20/04/2021 to 21/04/2021

▼ 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	340,605.18399	16,631.02010	175.57552	175.32025	-0.25527	-0.145 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.145 %	0.922 %	-11.318 %	69.579 %	-3.213 %

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	20.4200	2,054,591.71	3.441 %			0.0500	17,090.47	-19.656 %	0.245 %	0.839 %
GB00BLP5YB54	ATLANTICA YIELD	68,798.000	38.0100	2,615,011.98	4.379 %			0.8500	58,478.30	-67.258 %	2.287 %	2.287 %
TH7411010013	BCPG PUBLIC CO LTD	2,588,867.000	14.3000	1,181,076.11	1.978 %	123,279.00	-56,445.40		-3,082.11	3.545 %		-0.273 %
BMG162581083	BRKF RENEW PARTNERS	50,055.000	40.0600	2,005,203.30	3.358 %			0.0400	2,002.20	-2.303 %	0.100 %	0.100 %
CA11284V1058	BROKF RENEW CORP	12,658.000	42.8000	541,762.40	0.907 %			0.0100	126.58	-0.146 %	0.023 %	0.023 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,685,734.000	11.9200	2,588,335.56	4.334 %	80,273.00	-126,218.92	-0.2400	-53,102.05	61.074 %	-1.974 %	-2.111 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,247,879.000	2.9200	2,350,015.57	3.935 %	297,518.00	-112,327.77	-0.0700	-54,535.48	62.723 %	-2.341 %	-2.379 %
US22282E1029	COVANTA HOLDING	243,181.000	13.6200	3,312,125.22	5.547 %			0.1900	46,204.39	-53.141 %	1.415 %	1.415 %
FR0010242511	EDF	145,515.000	11.5550	2,022,503.06	3.387 %			-0.2700	-50,700.26	58.312 %	-2.283 %	-2.446 %
US2810201077	EDISON INTL	58,814.000	61.1500	3,596,476.10	6.023 %			-0.3700	-21,761.18	25.028 %	-0.601 %	-0.601 %
PTEDP0AM0009	EDP - ENERGIAS	510,862.000	4.9290	3,028,822.97	5.072 %			-0.0520	-37,042.70	42.604 %	-1.044 %	-1.208 %
BE0003822393	ELIA GROUP	14,270.000	90.7500	1,557,693.76	2.609 %			-1.4500	-27,520.16	31.652 %	-1.573 %	-1.736 %
DE0006095003	ENCAVIS AG	106,265.000	15.7100	2,008,065.64	3.363 %			-0.0200	-5,899.51	6.785 %	-0.127 %	-0.293 %
IT0001157020	ERG SPA	16,056.000	24.3200	469,691.18	0.787 %	3,783.00	-110,037.76	0.1000	1,509.28	-1.736 %	0.413 %	0.421 %
XXITV0001386	ERG SPA	63,370.000	24.3200	1,853,782.38	3.104 %			0.1000	4,552.82	-5.236 %	0.413 %	0.246 %
CA45790B1040	INNERGEX RWBLE ENG	144,713.000	23.0900	2,676,453.93	4.482 %			0.0900	26,119.16	-30.041 %	0.391 %	0.986 %
FR0011675362	NEOEN SPA	24,297.000	38.5000	1,125,187.39	1.884 %	2,890.00	-134,018.67	0.1000	747.32	-0.860 %	0.260 %	0.075 %
US65339F1012	NEXTERA ENERGY INC	44,941.000	77.9700	3,504,049.77	5.868 %			-2.5600	-115,048.96	132.322 %	-3.179 %	-3.179 %
US65341B1061	NEXTERA ENERGY PART	22,277.000	71.5500	1,593,919.35	2.669 %			-0.1500	-3,341.55	3.843 %	-0.209 %	-0.209 %
DK0060094928	ORSTED SH	18,626.000	919.4000	2,770,030.23	4.639 %	887.00	-132,305.49	-6.2000	-22,580.56	25.971 %	-0.670 %	-0.849 %
JP3981200003	RENOVA REG	63,311.000	3,150.0000	1,843,754.28	3.088 %			30.0000	16,884.17	-19.419 %	0.962 %	0.924 %
NO0010715139	SCATEC ASA	80,323.000	240.2000	2,311,713.14	3.871 %	3,825.00	-103,142.61	-6.0000	-53,269.80	61.267 %	-2.437 %	-2.355 %
AU000000SKI7	SPARK INFRASTRUCTU	665,553.000	2.1300	1,098,707.29	1.840 %	31,693.00	-52,486.62		-53.17	0.061 %		-0.005 %
GB0007908733	SSE PLC	94,244.000	14.5850	1,914,626.78	3.206 %	32,485.00	-666,778.79	-0.2250	-28,077.68	32.293 %	-1.519 %	-2.201 %
US86771W1053	SUNRUN INC	43,188.000	52.2200	2,255,277.36	3.777 %			3.9900	172,320.12	-198.191 %	8.273 %	8.273 %
IT0003242622	TERNA SPA	352,212.000	6.1380	2,600,414.06	4.355 %			-0.0020	-5,172.48	5.949 %	-0.033 %	-0.199 %
CA8934631091	TRANSALTA RENEW INC	195,072.000	19.9500	3,117,210.49	5.220 %			0.1900	47,854.74	-55.039 %	0.962 %	1.559 %
Total Equities				57,996,501.01	97.122 %				-87,298.10	100.404 %		
Total Securities				57,996,501.01	97.122 %				-87,298.10	100.404 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD					-2,618,064.00	12,779.20		-32.70	0.038 %		-0.255 %
US2810201077	EDISON INTL	58,814.000		27,274.99	0.046 %							
NO0010715139	SCATEC ASA	76,498.000		7,493.05	0.013 %	76,498.00	-7,493.05					
CA8934631091	TRANSALTA RENEW INC	195,072.000		9,179.36	0.015 %				54.01	-0.062 %		0.592 %
Total Equities				43,947.40	0.074 %				21.31	-0.025 %		
Total Coupons & Dividends				43,947.40	0.074 %				21.31	-0.025 %		

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	0.8010	11.17	%			0.0047	0.06	%	0.592 %	0.540 %
BK065EUR	BkDep EUR SGP	948.170	1.2029	1,140.51	0.002 %	380,000.00		-0.0020	457,841.11	-526.578 %	-0.166 %	-100.250 %
BK065GBP	BkDep GBP SGP	138.420	1.3929	192.81	%			-0.0021	-0.28	%	-0.149 %	-0.145 %
BK065THB	BkDep THB SGP	400,563.800	0.0319	12,779.20	0.021 %	400,563.80	-12,779.20	0.0319				
BK065USD	BkDep USD SGP	3,245,027.010	1.0000	3,245,027.01	5.434 %	2,463,445.58	-2,920,000.00		-456,554.42	525.098 %		-58.414 %
BDS065THB	DefPayOptPremPurch	-1,764,763.650	0.0319	-56,301.33	-0.094 %	-1,764,763.65	56,445.40	0.0319	144.07	-0.166 %		
BDC065AUD	DsPur-Ccy	67,729.240	0.7750	52,492.34	0.088 %	67,729.24		0.7750	52,492.34	-60.373 %		
BDC065HKD	DsPur-Ccy	1,851,530.940	0.1288	238,498.83	0.399 %	1,851,530.94		0.1288	238,498.83	-274.305 %		
BDS065NOK	DsPur-Sec	-923,366.480	0.1198	-110,635.66	-0.185 %	-923,366.48	110,635.66	0.1198				
BDS065EUR	DsPur-Sec	-202,898.480	1.2029	-244,056.44	-0.409 %	-202,898.48	244,056.43	1.2029	-0.01	%		
BDS065HKD	DsPur-Sec	-1,851,530.940	0.1288	-238,498.83	-0.399 %	-1,851,530.94	238,546.69	0.1288	47.86	-0.055 %		
BDS065DKK	DsPur-Sec	-817,932.470	0.1618	-132,305.49	-0.222 %	-817,932.47	132,305.49	0.1618				
BDS065AUD	DsPur-Sec	-67,729.240	0.7750	-52,492.34	-0.088 %	-67,729.24	52,486.62	0.7750	-5.72	0.007 %		
BDS065GBP	DsPur-Sec	-478,693.790	1.3929	-666,778.79	-1.117 %	-478,693.79	666,778.79	1.3929				
SDC065USD	DsSal-Ccy	-291,397.290	1.0000	-291,397.29	-0.488 %	-291,397.29		1.0000	-291,397.29	335.146 %		
Total CASH OR PENDING				1,757,675.70	2.943 %				1,066.55	-1.227 %		
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	-8,253.380	1.0000	-8,253.38	-0.014 %	-81.80			-81.80	0.094 %		1.001 %
F110USD	PrFinManagFees	-66,027.150	1.0000	-66,027.15	-0.111 %	-654.42			-654.42	0.753 %		1.001 %
Total MANAGEMENT FEES				-83,138.48	-0.139 %				-736.22	0.847 %		
Total Cash & Equivalent				1,674,537.22	2.804 %				330.33	-0.380 %		
Total				59,714,985.63	100.000 %				-86,946.46	100.000 %		

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

from 21/04/2021 to 21/04/2021

▼ 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		59,715,721.85	81.80	USD	81.80	USD	0.05000	Net Asset Value
Investment Manager fees		59,715,721.85	654.42	USD	654.42	USD	0.40000	Net Asset Value
Total					736.22			