

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	60,455,210.79	0.00	USD	22/04/2021	177.49351	340,605.18399	60,455,210.79

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

from 22/04/2021 to 22/04/2021

▼ 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															
22/04/2021															
273717552		Equity Purchase	CA0158571053	ALGONQUIN POWER & UTILITIES	6,281.00	20.42700	128,301.99		CAD	1.24845	102,768.89	30.83	102,799.72	128,301.99	
273717555		Equity Purchase	GB00BLP5YB54	ATLANTICA YIELD	3,440.00	37.75950	129,892.68		USD	1.00000	129,892.68	38.97	129,931.65	129,892.68	
273717557		Equity Purchase	US22282E1029	COVANTA HOLDING	12,159.00	13.60740	165,452.38		USD	1.00000	165,452.38	49.64	165,502.02	165,452.38	
273717559		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	7,236.00	23.04880	166,781.12		CAD	1.24845	133,590.38	40.07	133,630.45	166,781.12	
273717561		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	1,114.00	72.18740	80,416.76		USD	1.00000	80,416.76	24.13	80,440.89	80,416.76	
273717564		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	2,247.00	78.37440	176,107.28		USD	1.00000	176,107.28	52.83	176,160.11	176,107.28	
273717567		Equity Purchase	CA8934631091	TRANSALTA RENEWABLES INC	9,754.00	19.91120	194,213.84		CAD	1.24845	155,563.77	46.67	155,610.44	194,213.84	
273717569		Equity Purchase	US86771W1053	SUNRUN INC	2,159.00	50.48990	109,007.69		USD	1.00000	109,007.69	32.70	109,040.39	109,007.69	
Total 22/04/2021											1,052,799.83	315.84	1,053,115.67		
Total Securities											1,052,799.83	315.84	1,053,115.67		
Coupons & Dividends															
22/04/2021															
273717627		Gone ex-Income - Equity	PTEDP0AM0009	EDP - ENERGIAS	510,862.00		97,063.78		EUR	0.83177	116,680.88	25,089.41	91,605.52	76,195.07	
273764879		Cash collection from a corporate action	TH7411010013	BCPG PUBLIC CO LTD	2,618,064.00		445,070.88		THB	31.18582	14,271.58	1,427.16	12,844.42	400,563.79	-379.88
Total 22/04/2021											130,952.46	26,516.57	104,449.94		
Total Coupons & Dividends											130,952.46	26,516.57	104,449.94		

v Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/04/2021					
Currency Purchase	NOK/USD	923,366.48	111,280.70	8.29763	111,280.70
Currency Purchase	GBP/USD	478,693.79	666,867.84	0.71782	666,867.84
Currency Purchase	DKK/USD	817,932.47	132,753.70	6.16128	132,753.70
Currency Purchase	EUR/USD	91,480.87	110,338.46	0.82909	110,338.46
Currency Purchase	CAD/USD	194,272.10	155,941.64	1.24580	155,941.64
Currency Purchase	CAD/USD	166,831.15	133,914.87	1.24580	133,914.87
Currency Purchase	CAD/USD	128,340.48	103,018.53	1.24580	103,018.53
Total 22/04/2021		2,800,917.34	1,414,115.74	19.74323	1,414,115.74
Total Cash & Equivalent		2,800,917.34	1,414,115.74	19.74323	1,414,115.74

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

from 21/04/2021 to 22/04/2021

▼ 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	340,605.18399	340,605.18399		175.32025	177.49351	2.17326	1.240 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.240 %	2.011 %	-10.853 %	68.171 %	-2.013 %

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	131,896.000	20.4400	2,156,135.70	3.567 %	6,281.00	-102,799.72	0.0200	-1,255.73	-0.170 %	0.098 %	-0.061 %
GB00BLP5YB54	ATLANTICA YIELD	72,238.000	38.1800	2,758,046.84	4.562 %	3,440.00	-129,931.65	0.1700	13,103.21	1.770 %	0.447 %	0.501 %
TH7411010013	BCPG PUBLIC CO LTD	2,588,867.000	14.0000	1,156,482.21	1.913 %			-0.3000	-24,593.90	-3.322 %	-2.098 %	-2.082 %
BMG162581083	BRKF RENEW PARTNERS	50,055.000	40.2700	2,015,714.85	3.334 %			0.2100	10,511.55	1.420 %	0.524 %	0.524 %
CA11284V1058	BROKF RENEW CORP	12,658.000	43.0800	545,306.64	0.902 %			0.2800	3,544.24	0.479 %	0.654 %	0.654 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,685,734.000	11.7000	2,541,855.71	4.205 %			-0.2200	-46,479.85	-6.279 %	-1.846 %	-1.796 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,247,879.000	2.8400	2,286,793.43	3.783 %			-0.0800	-63,222.14	-8.541 %	-2.740 %	-2.690 %
US22282E1029	COVANTA HOLDING	255,340.000	13.5100	3,449,643.40	5.706 %	12,159.00	-165,502.02	-0.1100	-27,983.84	-3.780 %	-0.808 %	-0.845 %
FR0010242511	EDF	145,515.000	11.7450	2,054,733.83	3.399 %			0.1900	32,230.77	4.354 %	1.644 %	1.594 %
US2810201077	EDISON INTL	58,814.000	59.4800	3,498,256.72	5.787 %			-1.6700	-98,219.38	-13.269 %	-2.731 %	-2.731 %
PTEDP0AM0009	EDP - ENERGIAS	510,862.000	4.9380	3,032,839.80	5.017 %		91,605.52	0.0090	95,622.35	12.918 %	0.183 %	3.157 %
BE0003822393	ELIA GROUP	14,270.000	91.8000	1,574,930.67	2.605 %			1.0500	17,236.91	2.329 %	1.157 %	1.107 %
DE0006095003	ENCAVIS AG	106,265.000	16.5000	2,107,992.09	3.487 %			0.7900	99,926.45	13.499 %	5.029 %	4.976 %
IT0001157020	ERG SPA	16,056.000	25.5800	493,779.08	0.817 %			1.2600	24,087.90	3.254 %	5.181 %	5.128 %
XXITV0001386	ERG SPA	63,370.000	25.5800	1,948,852.78	3.224 %			1.2600	95,070.40	12.843 %	5.181 %	5.128 %
CA45790B1040	INNERGEX RWBLE ENG	151,949.000	22.7300	2,762,236.47	4.569 %	7,236.00	-133,630.45	-0.3600	-47,847.91	-6.464 %	-1.559 %	-1.788 %
FR0011675362	NEOEN SPA	24,297.000	40.4600	1,181,879.82	1.955 %			1.9600	56,692.43	7.659 %	5.091 %	5.038 %
US65339F1012	NEXTERA ENERGY INC	47,188.000	78.3200	3,695,764.16	6.113 %	2,247.00	-176,160.11	0.3500	15,554.28	2.101 %	0.449 %	0.444 %
US65341B1061	NEXTERA ENERGY PART	23,391.000	72.6000	1,698,186.60	2.809 %	1,114.00	-80,440.89	1.0500	23,826.36	3.219 %	1.468 %	1.495 %
DK0060094928	ORSTED SH	18,626.000	975.4000	2,937,245.41	4.859 %			56.0000	167,215.18	22.590 %	6.091 %	6.037 %
JP3981200003	RENOVA REG	63,311.000	3,240.0000	1,899,330.01	3.142 %			90.0000	55,575.73	7.508 %	2.857 %	3.014 %
NO0010715139	SCATEC ASA	80,323.000	261.7000	2,518,065.12	4.165 %			21.5000	206,351.98	27.877 %	8.951 %	8.926 %
AU000000SKI7	SPARK INFRASTRUCTU	665,553.000	2.1500	1,106,047.55	1.830 %			0.0200	7,340.26	0.992 %	0.939 %	0.668 %
GB0007908733	SSE PLC	94,244.000	15.0900	1,968,987.36	3.257 %			0.5050	54,360.58	7.344 %	3.462 %	2.839 %
US86771W1053	SUNRUN INC	45,347.000	53.1000	2,407,925.70	3.983 %	2,159.00	-109,040.39	0.8800	43,607.95	5.891 %	1.685 %	1.934 %
IT0003242622	TERNA SPA	352,212.000	6.2640	2,652,471.24	4.387 %			0.1260	52,057.18	7.033 %	2.053 %	2.002 %
CA8934631091	TRANSALTA RENEW INC	204,826.000	19.8500	3,251,690.25	5.379 %	9,754.00	-155,610.44	-0.1000	-21,130.68	-2.855 %	-0.501 %	-0.678 %
Total Equities				59,701,193.44	98.753 %				743,182.28	100.399 %		
Total Securities				59,701,193.44	98.753 %				743,182.28	100.399 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD						65.22		65.22	0.009 %		
US2810201077	EDISON INTL	58,814.000		27,274.99	0.045 %							
PTEDP0AM0009	EDP - ENERGIAS	510,862.000		91,605.52	0.152 %	510,862.00	-91,605.52					
NO0010715139	SCATEC ASA	76,498.000		7,491.37	0.012 %				-1.68	%		-0.022 %
CA8934631091	TRANSALTA RENEW INC	195,072.000		9,165.32	0.015 %				-14.04	-0.002 %		-0.153 %
Total Equities				135,537.20	0.224 %				49.50	0.007 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				135,537.20	0.224 %				49.50	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7998	11.16	%			-0.0012	-0.01	%	-0.153 %	-0.090 %
BK065EUR	BkDep EUR SGP	948.170	1.2023	1,139.94	0.002 %			-0.0006	-0.57	%	-0.050 %	-0.050 %
BK065GBP	BkDep GBP SGP	138.420	1.3845	191.65	%			-0.0084	-1.16	%	-0.602 %	-0.602 %
BK065THB	BkDep THB SGP					-400,563.80	12,779.20	-0.0319			-100.000 %	
BK065USD	BkDep USD SGP	3,205,118.860	1.0000	3,205,118.86	5.302 %	-39,908.15	-12,844.42		-52,752.57	-7.127 %		-1.626 %
BDS065THB	DefPayOptPremPurch	-1,764,763.650	0.0319	-56,310.29	-0.093 %				-8.96	-0.001 %	0.016 %	0.016 %
BDC065HKD	DsPur-Ccy	1,851,530.940	0.1289	238,620.07	0.395 %			0.0001	121.24	0.016 %	0.051 %	0.051 %
BDC065AUD	DsPur-Ccy	67,729.240	0.7730	52,351.47	0.087 %			-0.0021	-140.87	-0.019 %	-0.268 %	-0.268 %
BDC065CAD	DsPur-Ccy	489,443.730	0.7998	391,441.03	0.647 %	489,443.73		0.7998	391,441.03	52.881 %		
BDC065GBP	DsPur-Ccy	478,693.790	1.3845	662,762.26	1.096 %	478,693.79		1.3845	662,762.26	89.535 %		
BDC065NOK	DsPur-Ccy	923,366.480	0.1198	110,610.77	0.183 %	923,366.48		0.1198	110,610.77	14.943 %		
BDC065EUR	DsPur-Ccy	91,480.870	1.2023	109,982.88	0.182 %	91,480.87		1.2023	109,982.88	14.858 %		
BDC065DKK	DsPur-Ccy	817,932.470	0.1617	132,237.71	0.219 %	817,932.47		0.1617	132,237.71	17.865 %		
BDS065AUD	DsPur-Sec	-67,729.240	0.7730	-52,351.47	-0.087 %			-0.0021	140.87	0.019 %	-0.268 %	-0.268 %
BDS065NOK	DsPur-Sec	-923,366.480	0.1198	-110,610.77	-0.183 %				24.89	0.003 %	-0.022 %	-0.022 %
BDS065DKK	DsPur-Sec	-817,932.470	0.1617	-132,237.71	-0.219 %			-0.0001	67.78	0.009 %	-0.051 %	-0.051 %
BDS065EUR	DsPur-Sec	-202,898.480	1.2023	-243,934.70	-0.403 %			-0.0006	121.74	0.016 %	-0.050 %	-0.050 %
BDS065CAD	DsPur-Sec	-489,443.730	0.7998	-391,441.03	-0.647 %	-489,443.73	392,040.61	0.7998	599.58	0.081 %		
BDS065HKD	DsPur-Sec	-1,851,530.940	0.1289	-238,620.07	-0.395 %			0.0001	-121.24	-0.016 %	0.051 %	0.051 %
BDS065USD	DsPur-Sec	-661,075.060	1.0000	-661,075.06	-1.093 %	-661,075.06	661,075.06	1.0000				
BDS065GBP	DsPur-Sec	-478,693.790	1.3845	-662,762.26	-1.096 %			-0.0084	4,016.53	0.543 %	-0.602 %	-0.602 %
SDC065USD	DsSal-Ccy	-1,705,513.030	1.0000	-1,705,513.03	-2.821 %	-1,414,115.74			-1,414,115.74	-191.039 %		485.288 %
Total CASH OR PENDING				649,611.41	1.075 %				-55,013.84	-7.432 %		
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	-8,336.200	1.0000	-8,336.20	-0.014 %	-82.82			-82.82	-0.011 %		1.003 %
F110USD	PrFinManagFees	-13,937.110	1.0000	-13,937.11	-0.023 %	52,090.04			52,090.04	7.037 %		-78.892 %
Total MANAGEMENT FEES				-31,131.26	-0.051 %				52,007.22	7.026 %		
Total Cash & Equivalent				618,480.15	1.023 %				-3,006.62	-0.406 %		
Total				60,455,210.79	100.000 %				740,225.16	100.000 %		

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

from 22/04/2021 to 22/04/2021

▼ 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		60,455,956.14	82.82	USD	82.82	USD	0.05000	Net Asset Value
Investment Manager fees		60,455,956.14	662.53	USD	662.53	USD	0.40000	Net Asset Value
Total					745.35			