

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	64,905,414.41	0.00	USD	26/04/2021	179.28958	362,014.41708	64,905,414.41

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

from 26/04/2021 to 26/04/2021

▼ 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															
26/04/2021															
273904813		Equity Sale	FR0010242511	ELECTRICITE DE FRANCE SA	145,515.00	11.28160	1,641,642.02		EUR	0.82991	1,978,096.55	1,186.86	1,976,909.69	1,646,109.43	54,729.79
Total 26/04/2021											1,978,096.55	1,186.86	1,976,909.69		
Total Securities											1,978,096.55	1,186.86	1,976,909.69		
Coupons & Dividends															
26/04/2021															
273914084		Gone ex-Income - Equity	PTEDP0AM0009	EDP - ENERGIAS	510,862.00		97,063.78		EUR	0.83177	116,680.88	29,173.73	87,521.20	72,797.84	
273914212		Cash collection from a corporate action	PTEDP0AM0009	EDP - ENERGIAS	510,862.00		97,063.78		EUR	0.82819	117,199.95	29,299.98	87,899.97	72,797.84	378.77
Total 26/04/2021											233,880.83	58,473.71	175,421.17		
Total Coupons & Dividends											233,880.83	58,473.71	175,421.17		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/04/2021					
Currency Purchase	EUR/USD	201,393.35	244,225.89	0.82462	244,225.89
Currency Purchase	GBP/USD	113,458.80	158,184.60	0.71726	158,184.60
Currency Purchase	NOK/USD	3,761,801.47	454,636.55	8.27430	454,636.55
Currency Purchase	CAD/USD	276,993.10	223,309.50	1.24040	223,309.50
Currency Purchase	CAD/USD	324,797.47	261,848.98	1.24040	261,848.98
Currency Purchase	CAD/USD	214,067.20	172,579.17	1.24040	172,579.17
Currency Purchase	DKK/USD	1,468,376.76	239,536.90	6.13006	239,536.90

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 26/04/2021		6,360,888.15	1,754,321.59	19.66744	1,754,321.59
Total Cash & Equivalent		6,360,888.15	1,754,321.59	19.66744	1,754,321.59

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

from 23/04/2021 to 26/04/2021

▼ 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	362,014.41708	362,014.41708		178.47082	179.28958	0.81876	0.459 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.459 %	2.533 %	-8.054 %	70.484 %	-1.021 %

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	142,448.000	20.0600	2,306,334.46	3.553 %			-0.1200	7,283.59	2.457 %	-0.595 %	0.317 %
GB00BLP5YB54	ATLANTICA YIELD	78,017.000	39.7600	3,101,955.92	4.779 %			0.5100	39,788.67	13.424 %	1.299 %	1.299 %
TH7411010013	BCPG PUBLIC CO LTD	2,795,976.000	13.9000	1,236,822.40	1.906 %			-0.1000	-9,989.81	-3.370 %	-0.714 %	-0.801 %
BMG162581083	BRKF RENEW PARTNERS	50,055.000	41.1600	2,060,263.80	3.174 %			0.2900	14,515.95	4.897 %	0.710 %	0.710 %
CA11284V1058	BROKF RENEW CORP	12,658.000	44.9200	568,597.36	0.876 %			0.9900	12,531.42	4.228 %	2.254 %	2.254 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,820,593.000	11.6400	2,731,142.92	4.208 %			-0.3400	-79,488.38	-26.818 %	-2.838 %	-2.828 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,747,709.000	2.8700	2,495,840.46	3.845 %			-0.0200	-17,135.76	-5.781 %	-0.692 %	-0.682 %
US22282E1029	COVANTA HOLDING	275,767.000	13.9000	3,833,161.30	5.906 %			0.2300	63,426.41	21.399 %	1.683 %	1.683 %
FR0010242511	EDF					-145,515.00	1,976,909.69	-11.4000	-21,946.92	-7.404 %	-100.000 %	-1.098 %
US2810201077	EDISON INTL	58,814.000	58.8700	3,462,380.18	5.335 %			-0.3200	-18,820.48	-6.350 %	-0.541 %	-0.541 %
PTEDP0AM0009	EDP - ENERGIAS	551,731.000	4.8230	3,215,151.57	4.954 %		-4,084.32	-0.0750	-45,163.65	-15.237 %	-1.531 %	-1.387 %
BE0003822393	ELIA GROUP	14,270.000	89.5000	1,543,134.61	2.378 %			-0.7500	-8,681.33	-2.929 %	-0.831 %	-0.559 %
DE0006095003	ENCAVIS AG	106,265.000	16.9700	2,178,857.83	3.357 %			0.2100	32,840.19	11.080 %	1.253 %	1.530 %
XXITV0001386	ERG SPA	63,370.000	26.2200	2,007,581.56	3.093 %			0.6000	51,297.76	17.307 %	2.342 %	2.622 %
IT0001157020	ERG SPA	30,353.000	26.2200	961,592.60	1.482 %			0.6000	24,570.63	8.290 %	2.342 %	2.622 %
CA45790B1040	INNERGEX RWBLE ENG	164,105.000	22.5900	2,992,078.94	4.610 %			-0.1300	10,123.13	3.415 %	-0.572 %	0.339 %
FR0011675362	NEOEN SPA	31,100.000	40.3600	1,516,590.57	2.337 %			0.2800	14,634.85	4.937 %	0.699 %	0.974 %
US65339F1012	NEXTERA ENERGY INC	50,963.000	77.9300	3,971,546.59	6.119 %			-0.3100	-15,798.53	-5.330 %	-0.396 %	-0.396 %
US65341B1061	NEXTERA ENERGY PART	25,262.000	73.6600	1,860,798.92	2.867 %			0.1300	3,284.06	1.108 %	0.177 %	0.177 %
DK0060094928	ORSTED SH	20,116.000	991.8000	3,241,689.94	4.994 %			1.6000	13,982.27	4.717 %	0.162 %	0.433 %
JP3981200003	RENOVA REG	63,311.000	3,450.0000	2,020,844.26	3.114 %			75.0000	43,931.10	14.821 %	2.222 %	2.222 %
NO0010715139	SCATEC ASA	94,781.000	266.3000	3,046,522.10	4.694 %			5.2000	74,327.82	25.077 %	1.992 %	2.501 %
AU000000SKI7	SPARK INFRASTRUCTU	718,797.000	2.1600	1,212,664.14	1.868 %			0.0200	24,151.85	8.148 %	0.935 %	2.032 %
GB0007908733	SSE PLC	101,784.000	14.7700	2,088,561.86	3.218 %			-0.1650	-15,145.00	-5.110 %	-1.105 %	-0.720 %
US86771W1053	SUNRUN INC	48,975.000	56.8500	2,784,228.75	4.290 %			1.1600	56,811.00	19.167 %	2.083 %	2.083 %
IT0003242622	TERNA SPA	352,212.000	6.1840	2,631,663.96	4.055 %			0.0060	9,734.04	3.284 %	0.097 %	0.371 %
CA8934631091	TRANSALTA RENEW INC	221,212.000	19.8500	3,544,085.55	5.460 %			0.0600	42,816.06	14.445 %	0.303 %	1.223 %
Total Equities				62,614,092.55	96.470 %				307,880.94	103.872 %		
Total Securities				62,614,092.55	96.470 %				307,880.94	103.872 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	58,814.000		27,274.99	0.042 %							
PTEDP0AM0009	EDP - ENERGIAS					-510,862.00	91,984.29		173.04	0.058 %		0.188 %
NO0010715139	SCATEC ASA	76,498.000		7,548.31	0.012 %				37.50	0.013 %		0.499 %
CA8934631091	TRANSALTA RENEW INC	195,072.000		9,249.52	0.014 %				84.04	0.028 %		0.917 %
Total Equities				44,072.82	0.068 %				294.58	0.099 %		
Total Coupons & Dividends				44,072.82	0.068 %				294.58	0.099 %		

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	0.8071	11.26	%			0.0073	0.10	%	0.917 %	0.896 %
BK065EUR	BkDep EUR SGP	-110,469.440	1.2083	-133,474.70	-0.206 %			0.0033	-364.55	-0.123 %	0.274 %	0.274 %
BK065GBP	BkDep GBP SGP	138.420	1.3893	192.30	%			0.0054	0.74	%	0.389 %	0.386 %
BK065THB	BkDep THB SGP	-2,932,090.630	0.0318	-93,311.78	-0.144 %	-2,932,090.63		0.0318	-93,311.78	-31.481 %		
BK065USD	BkDep USD SGP	4,189,827.980	1.0000	4,189,827.98	6.455 %	-392,477.74	-87,899.97		-480,377.71	-162.069 %		-10.483 %
BDS065THB	DefPayOptPremPurch					2,932,090.63		-0.0319	93,393.57	31.509 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy	201,393.350	1.2083	243,333.52	0.375 %	201,393.35		1.2083	243,333.52	82.096 %		
BDC065CAD	DsPur-Ccy	815,857.770	0.8071	658,490.41	1.015 %	815,857.77		0.8071	658,490.41	222.161 %		
BDC065DKK	DsPur-Ccy	1,468,376.760	0.1625	238,585.06	0.368 %	1,468,376.76		0.1625	238,585.06	80.493 %		
BDC065GBP	DsPur-Ccy	113,458.800	1.3893	157,625.15	0.243 %	113,458.80		1.3893	157,625.15	53.179 %		
BDC065NOK	DsPur-Ccy	3,761,801.470	0.1207	454,054.26	0.700 %	3,761,801.47		0.1207	454,054.26	153.188 %		
BDC065AUD	DsPur-Ccy					-114,855.14		-0.7727	-88,743.00	-29.940 %	-100.000 %	-100.000 %
BDC065HKD	DsPur-Ccy					-3,030,550.51		-0.1289	-390,531.18	-131.757 %	-100.000 %	-100.000 %
BDS065CAD	DsPur-Sec	-815,857.770	0.8071	-658,490.41	-1.015 %			0.0073	-5,982.90	-2.019 %	0.917 %	0.917 %
BDS065USD	DsPur-Sec	-1,136,555.110	1.0000	-1,136,555.11	-1.751 %							
BDS065AUD	DsPur-Sec					114,855.14		-0.7727	88,743.00	29.940 %	-100.000 %	-100.000 %
BDS065GBP	DsPur-Sec	-113,458.800	1.3893	-157,625.15	-0.243 %			0.0054	-611.05	-0.206 %	0.389 %	0.389 %
BDS065NOK	DsPur-Sec	-3,761,801.470	0.1207	-454,054.26	-0.700 %			0.0006	-2,255.63	-0.761 %	0.499 %	0.499 %
BDS065HKD	DsPur-Sec					3,030,550.51		-0.1289	390,531.18	131.757 %	-100.000 %	-100.000 %
BDS065DKK	DsPur-Sec	-1,468,376.760	0.1625	-238,585.06	-0.368 %			0.0004	-645.23	-0.218 %	0.271 %	0.271 %
BDS065EUR	DsPur-Sec	-841,256.510	1.2083	-1,016,448.18	-1.566 %			0.0033	-2,776.15	-0.937 %	0.274 %	0.274 %
SDC065USD	DsSal-Ccy	-1,754,321.590	1.0000	-1,754,321.59	-2.703 %	-1,273,943.88			-1,273,943.88	-429.801 %		265.196 %
SDS065EUR	Vte diff titres EUR	1,640,657.030	1.2083	1,982,323.86	3.054 %	1,640,657.03	-1,976,909.69	1.2083	5,414.17	1.827 %		
Total CASH OR PENDING				2,281,577.56	3.515 %				-9,371.90	-3.162 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-8,857.960	1.0000	-8,857.96	-0.014 %							
F109USD	PnAuMFee	-8,691.450	1.0000	-8,691.45	-0.013 %	-266.74			-266.74	-0.090 %		3.166 %
F110USD	PrFinManagFees	-16,779.120	1.0000	-16,779.12	-0.026 %	-2,133.96			-2,133.96	-0.720 %		14.571 %
Total MANAGEMENT FEES				-34,328.52	-0.053 %				-2,400.70	-0.810 %		
Total Cash & Equivalent				2,247,249.04	3.462 %				-11,772.60	-3.972 %		
Total				64,905,414.41	100.000 %				296,402.92	100.000 %		

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

from 26/04/2021 to 26/04/2021

▼ 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		64,907,815.11	266.74	USD	266.74	USD	0.05000	Net Asset Value
Investment Manager fees		64,907,815.11	2,133.96	USD	2,133.96	USD	0.40000	Net Asset Value
Total					2,400.70			