

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	64,164,401.15	0.00	USD	28/04/2021	177.24267	362,014.41708	64,164,401.15

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

from 28/04/2021 to 28/04/2021

▼ 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					
28/04/2021					
Currency Purchase	EUR/USD	365,897.79	442,612.29	0.82668	442,612.29
Total 28/04/2021		365,897.79	442,612.29	0.82668	442,612.29
Total Cash & Equivalent		365,897.79	442,612.29	0.82668	442,612.29

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

from 27/04/2021 to 28/04/2021

▼ 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		178.52149	177.24267	-1.27882	-0.716 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.716 %	1.911 %	-6.010 %	63.486 %	-2.151 %

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	19.9300	2,294,631.67	3.576 %			-0.0600	-474.93	0.103 %	-0.300 %	-0.021 %
GB00BLP5YB54	ATLANTICA YIELD	78,017.000	39.8300	3,107,417.11	4.843 %			-0.3700	-28,866.29	6.235 %	-0.920 %	-0.920 %
TH7411010013	BCPG PUBLIC CO LTD	2,795,976.000	14.1000	1,257,120.04	1.959 %			0.2000	18,522.52	-4.001 %	1.439 %	1.495 %
BMG162581083	BRKF RENEW PARTNERS	50,055.000	40.6100	2,032,733.55	3.168 %			-0.0900	-4,504.95	0.973 %	-0.221 %	-0.221 %
CA11284V1058	BROKF RENEW CORP	12,658.000	43.4900	550,496.42	0.858 %			-0.5600	-7,088.48	1.531 %	-1.271 %	-1.271 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,820,593.000	11.8800	2,786,261.55	4.342 %			0.1800	41,882.51	-9.047 %	1.538 %	1.526 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,747,709.000	2.8400	2,468,693.98	3.847 %			-0.0300	-26,381.02	5.698 %	-1.045 %	-1.057 %
US22282E1029	COVANTA HOLDING	275,767.000	13.7900	3,802,826.93	5.927 %			-0.1800	-49,638.06	10.722 %	-1.288 %	-1.288 %
US2810201077	EDISON INTL	58,814.000	58.4000	3,434,737.60	5.353 %			-0.1000	-5,881.40	1.270 %	-0.171 %	-0.171 %
PTEDP0AM0009	EDP - ENERGIAS	551,731.000	4.7340	3,157,649.92	4.921 %			-0.0540	-33,905.47	7.324 %	-1.128 %	-1.062 %
BE0003822393	ELIA GROUP	14,270.000	89.2500	1,539,715.70	2.400 %			-1.0000	-16,221.42	3.504 %	-1.108 %	-1.043 %
DE0006095003	ENCAVIS AG	106,265.000	16.4500	2,113,316.23	3.294 %			-0.5500	-69,212.79	14.950 %	-3.235 %	-3.171 %
XXITV0001386	ERG SPA	63,370.000	25.2400	1,933,665.72	3.014 %			-0.4600	-33,938.24	7.331 %	-1.790 %	-1.725 %
IT0001157020	ERG SPA	30,353.000	25.2400	926,188.35	1.443 %			-0.4600	-16,255.76	3.511 %	-1.790 %	-1.725 %
CA45790B1040	INNERGEX RWBLE ENG	164,105.000	22.3700	2,967,133.76	4.624 %			-0.1300	-8,901.30	1.923 %	-0.578 %	-0.299 %
FR0011675362	NEOEN SPA	31,100.000	39.2400	1,475,359.06	2.299 %			-1.5200	-56,135.37	12.126 %	-3.729 %	-3.665 %
US65339F1012	NEXTERA ENERGY INC	50,963.000	77.0900	3,928,737.67	6.123 %			-0.1900	-9,682.97	2.092 %	-0.246 %	-0.246 %
US65341B1061	NEXTERA ENERGY PART	25,262.000	74.3000	1,876,966.60	2.925 %			-0.0700	-1,768.34	0.382 %	-0.094 %	-0.094 %
DK0060094928	ORSTED SH	20,116.000	967.0000	3,162,611.31	4.929 %			-9.0000	-27,258.23	5.888 %	-0.922 %	-0.855 %
JP3981200003	RENOVA REG	63,311.000	3,460.0000	2,011,441.70	3.135 %			105.0000	53,038.56	-11.457 %	3.130 %	2.708 %
NO0010715139	SCATEC ASA	94,781.000	258.7000	2,979,821.70	4.644 %			-6.3000	-50,215.12	10.847 %	-2.377 %	-1.657 %
AU000000SKI7	SPARK INFRASTRUCTU	718,797.000	2.1800	1,217,009.77	1.897 %			0.0200	10,179.99	-2.199 %	0.926 %	0.844 %
GB0007908733	SSE PLC	101,784.000	14.6500	2,073,627.86	3.232 %			-0.0750	-11,875.45	2.565 %	-0.509 %	-0.569 %
US86771W1053	SUNRUN INC	48,975.000	53.5000	2,620,162.50	4.084 %			-2.6100	-127,824.75	27.611 %	-4.652 %	-4.652 %
IT0003242622	TERNA SPA	352,212.000	6.1520	2,619,562.80	4.083 %			-0.0240	-8,479.15	1.832 %	-0.389 %	-0.323 %
CA8934631091	TRANSALTA RENEW INC	221,212.000	19.7800	3,536,586.60	5.512 %			-0.0100	8,102.31	-1.750 %	-0.051 %	0.230 %
Total Equities				61,874,476.10	96.431 %				-462,783.60	99.964 %		
Total Securities				61,874,476.10	96.431 %				-462,783.60	99.964 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	58,814.000		27,274.99	0.043 %							
NO0010715139	SCATEC ASA	76,498.000		7,599.94	0.012 %				55.65	-0.012 %		0.738 %
CA8934631091	TRANSALTA RENEW INC	195,072.000		9,262.61	0.014 %				25.89	-0.006 %		0.280 %
Total Equities				44,137.54	0.069 %				81.54	-0.018 %		
Total Coupons & Dividends				44,137.54	0.069 %				81.54	-0.018 %		
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	0.8083	11.28	%			0.0023	0.04	%	0.280 %	0.356 %
BK065EUR	BkDep EUR SGP	1,367,222.220	1.2090	1,652,903.30	2.576 %	365,897.79		0.0008	443,153.19	-95.723 %	0.066 %	36.632 %
BK065GBP	BkDep GBP SGP	138.420	1.3906	192.49	%			-0.0008	-0.12	%	-0.060 %	-0.062 %
BK065USD	BkDep USD SGP	628,596.820	1.0000	628,596.82	0.980 %	-442,612.29			-442,612.29	95.606 %		-41.319 %

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				2,281,703.89	3.556 %				540.82	-0.117 %		
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	-8,867.880	1.0000	-8,867.88	-0.014 %	-87.90			-87.90	0.019 %		1.001 %
F110USD	PrFinManagFees	-18,190.550	1.0000	-18,190.55	-0.028 %	-703.18			-703.18	0.152 %		4.021 %
Total MANAGEMENT FEES				-35,916.38	-0.056 %				-791.08	0.171 %		
Total Cash & Equivalent				2,245,787.51	3.500 %				-250.26	0.054 %		
Total				64,164,401.15	100.000 %				-462,952.32	100.000 %		

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

from 28/04/2021 to 28/04/2021

▼ 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		64,165,192.23	87.90	USD	87.90	USD	0.05000	Net Asset Value
Investment Manager fees		64,165,192.23	703.18	USD	703.18	USD	0.40000	Net Asset Value
Total					791.08			