

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	67,969,365.71	0.00	USD	29/04/2021	176.21849	385,710.74288	67,969,365.71

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

from 29/04/2021 to 29/04/2021

▼ 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															
29/04/2021															
274076443		Equity Purchase	FR0011675362	NEOEN SPA	6,220.00	39.47930	245,561.25		EUR	0.82716	296,871.27	1,068.74	297,940.01	245,561.25	
274076446		Equity Purchase	AU000000SKI7	SPARK INFRASTRUCTURE GROUP	43,128.00	2.18500	94,234.68		AUD	1.28756	73,188.37	21.96	73,210.33	94,234.68	
274076450		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	404,863.00	2.94140	1,190,864.03		HKD	7.76260	153,410.38	211.26	153,621.64	1,190,864.03	
274076453		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	109,236.00	11.82210	1,291,398.92		HKD	7.76260	166,361.56	229.16	166,590.72	1,291,398.92	
274076458		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	167,759.00	14.24080	2,389,022.37		THB	31.35998	76,180.60	80.45	76,261.05	2,389,022.37	
274076460		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	33,104.00	4.69080	155,284.24		EUR	0.82563	188,080.27	56.43	188,136.70	155,284.24	
274076462		Equity Purchase	DE0006095003	ENCAVIS AG	6,376.00	16.39230	104,517.30		EUR	0.82563	126,591.35	37.98	126,629.34	104,517.30	
274076465		Equity Purchase	NO0010715139	SCATEC ASA	5,687.00	255.34840	1,452,166.35		NOK	8.21520	176,765.80	53.03	176,818.83	1,452,166.35	
274076468		Equity Purchase	CA0158571053	ALGONQUIN POWER & UTILITIES	8,547.00	19.89340	170,028.89		CAD	1.22940	138,302.27	41.49	138,343.76	170,028.89	
274076470		Equity Purchase	CA8934631091	TRANSALTA RENEWABLES INC	13,273.00	19.70600	261,557.74		CAD	1.22940	212,752.25	63.83	212,816.08	261,557.74	
274076473		Equity Purchase	US86771W1053	SUNRUN INC	2,939.00	51.69340	151,926.90		USD	1.00000	151,926.90	45.58	151,972.48	151,926.90	
274076475		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	1,516.00	74.95460	113,631.17		USD	1.00000	113,631.17	34.09	113,665.26	113,631.17	
274076479		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	3,058.00	77.12490	235,847.94		USD	1.00000	235,847.94	70.75	235,918.69	235,847.94	

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
274076482		Equity Purchase	GB00BLP5YB54	ATLANTICA YIELD	4,681.00	39.48020	184,806.82		USD	1.00000	184,806.82	55.44	184,862.26	184,806.82	
274076485		Equity Purchase	US2810201077	EDISON INTERNATIONAL	3,529.00	58.82410	207,590.25		USD	1.00000	207,590.25	62.28	207,652.53	207,590.25	
274076488		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	9,846.00	22.05570	217,160.42		CAD	1.22940	176,639.27	52.99	176,692.26	217,160.42	
274076492		Equity Purchase	US22282E1029	COVANTA HOLDING	16,546.00	13.94160	230,677.71		USD	1.00000	230,677.71	69.20	230,746.91	230,677.71	
274096306		Equity Purchase	GB0007908733	SSE PLC	6,107.00	14.60230	89,176.25		GBP	0.71706	124,364.16	660.70	125,024.86	89,176.25	
274096307		Equity Purchase	DK0060094928	ORSTED SH	1,207.00	920.77810	1,111,379.17		DKK	6.13932	181,026.29	54.31	181,080.60	1,111,379.17	
274096308		Equity Purchase	IT0001157020	ERG SPA	5,623.00	25.15790	141,462.87		EUR	0.82563	171,339.83	222.74	171,562.57	141,462.87	
274096309		Equity Purchase	IT0003242622	TERNA SPA	21,133.00	6.13910	129,737.60		EUR	0.82563	157,138.18	204.28	157,342.46	129,737.60	
274096310		Equity Purchase	FR0011675362	NEOEN SPA	2,239.00	39.11170	87,571.10		EUR	0.82563	106,066.12	350.01	106,416.13	87,571.10	
274124232		Equity Purchase	BE0003822393	ELIA GROUP SA	856.00	89.44042	76,561.00		EUR	0.82563	92,730.68		92,730.68	76,561.00	

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 29/04/2021											3,742,289.45	3,746.70	3,746,036.15		
Total Securities											3,742,289.45	3,746.70	3,746,036.15		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/04/2021					
Currency Purchase	AUD/USD	94,262.95	73,817.32	1.27698	73,817.32
Currency Purchase	HKD/USD	1,293,177.78	166,769.12	7.75430	166,769.12
Currency Purchase	HKD/USD	1,192,503.98	153,786.15	7.75430	153,786.15
Total 29/04/2021		2,579,944.71	394,372.59	16.78558	394,372.59
Total Cash & Equivalent		2,579,944.71	394,372.59	16.78558	394,372.59

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

from 28/04/2021 to 29/04/2021

▼ 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	385,710.74288	23,696.32580	177.24267	176.21849	-1.02418	-0.578 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.578 %	0.763 %	-5.543 %	60.545 %	-2.717 %

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	150,995.000	19.7900	2,430,608.11	3.576 %	8,547.00	-138,343.76	-0.1400	-2,367.32	0.599 %	-0.702 %	-0.103 %
GB00BLP5YB54	ATLANTICA YIELD	82,698.000	39.4500	3,262,436.10	4.800 %	4,681.00	-184,862.26	-0.3800	-29,843.27	7.555 %	-0.954 %	-0.960 %
TH7411010013	BCPG PUBLIC CO LTD	2,963,735.000	14.2000	1,348,231.49	1.984 %	167,759.00	-76,261.05	0.1000	14,850.40	-3.759 %	0.709 %	1.181 %
BMG162581083	BRKF RENEW PARTNERS	50,055.000	40.2400	2,014,213.20	2.963 %			-0.3700	-18,520.35	4.688 %	-0.911 %	-0.911 %
CA11284V1058	BROKF RENEW CORP	12,658.000	42.5800	538,977.64	0.793 %			-0.9100	-11,518.78	2.916 %	-2.092 %	-2.092 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,929,829.000	11.6400	2,893,515.77	4.257 %	109,236.00	-166,590.72	-0.2400	-59,336.50	15.021 %	-2.020 %	-2.130 %
CNE100000TW9	CHINA SUNTIEN GRE -H	7,152,572.000	3.0100	2,773,210.13	4.080 %	404,863.00	-153,621.64	0.1700	150,894.51	-38.198 %	5.986 %	6.112 %
US22282E1029	COVANTA HOLDING	292,313.000	13.9300	4,071,920.09	5.991 %	16,546.00	-230,746.91	0.1400	38,346.25	-9.707 %	1.015 %	1.008 %
US2810201077	EDISON INTL	62,343.000	58.8600	3,669,508.98	5.399 %	3,529.00	-207,652.53	0.4600	27,118.85	-6.865 %	0.788 %	0.790 %
PTEDP0AM0009	EDP - ENERGIAS	584,835.000	4.6650	3,304,462.80	4.862 %	33,104.00	-188,136.70	-0.0690	-41,323.82	10.461 %	-1.458 %	-1.309 %
BE0003822393	ELIA GROUP	15,126.000	89.2500	1,635,114.55	2.406 %	856.00	-92,730.68		2,668.17	-0.675 %		0.173 %
DE0006095003	ENCAVIS AG	112,641.000	16.2500	2,217,000.16	3.262 %	6,376.00	-126,629.34	-0.2000	-22,945.41	5.808 %	-1.216 %	-1.086 %
XXITV0001386	ERG SPA	63,370.000	25.1000	1,926,518.97	2.834 %			-0.1400	-7,146.75	1.809 %	-0.555 %	-0.370 %
IT0001157020	ERG SPA	35,976.000	25.1000	1,093,710.69	1.609 %	5,623.00	-171,562.57	-0.1400	-4,040.23	1.023 %	-0.555 %	-0.436 %
CA45790B1040	INNERGEX RWBLE ENG	173,951.000	21.7900	3,083,122.22	4.536 %	9,846.00	-176,692.26	-0.5800	-60,703.80	15.367 %	-2.593 %	-2.046 %
FR0011675362	NEOEN SPA	39,559.000	38.9000	1,863,849.19	2.742 %	8,459.00	-404,356.14	-0.3400	-15,866.01	4.016 %	-0.866 %	-1.075 %
US65339F1012	NEXTERA ENERGY INC	54,021.000	77.2200	4,171,501.62	6.137 %	3,058.00	-235,918.69	0.1300	6,845.26	-1.733 %	0.169 %	0.174 %
US65341B1061	NEXTERA ENERGY PART	26,778.000	75.2100	2,013,973.38	2.963 %	1,516.00	-113,665.26	0.9100	23,341.52	-5.909 %	1.225 %	1.244 %
DK0060094928	ORSTED SH	21,323.000	902.2000	3,133,506.00	4.610 %	1,207.00	-181,080.60	-64.8000	-210,185.91	53.207 %	-6.701 %	-6.646 %
JP3981200003	RENOVA REG	63,311.000	3,460.0000	2,010,703.72	2.958 %				-737.98	0.187 %		-0.037 %
NO0010715139	SCATEC ASA	100,468.000	252.1000	3,083,063.52	4.536 %	5,687.00	-176,818.83	-6.6000	-73,577.01	18.625 %	-2.551 %	-2.469 %
AU000000SKI7	SPARK INFRASTRUCTU	761,925.000	2.1900	1,295,945.75	1.907 %	43,128.00	-73,210.33	0.0100	5,725.65	-1.449 %	0.459 %	0.470 %
GB0007908733	SSE PLC	107,891.000	14.5550	2,189,996.74	3.222 %	6,107.00	-125,024.86	-0.0950	-8,655.98	2.191 %	-0.648 %	-0.417 %
US86771W1053	SUNRUN INC	51,914.000	51.8600	2,692,260.04	3.961 %	2,939.00	-151,972.48	-1.6400	-79,874.94	20.220 %	-3.065 %	-3.048 %
IT0003242622	TERNA SPA	373,345.000	6.1200	2,767,436.24	4.072 %	21,133.00	-157,342.46	-0.0320	-9,469.02	2.397 %	-0.520 %	-0.361 %
CA8934631091	TRANSALTA RENEW INC	234,485.000	19.6100	3,740,238.02	5.503 %	13,273.00	-212,816.08	-0.1700	-9,164.66	2.320 %	-0.859 %	-0.259 %
Total Equities				65,225,025.12	95.962 %				-395,487.13	100.114 %		
Total Securities				65,225,025.12	95.962 %				-395,487.13	100.114 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	58,814.000		27,274.99	0.040 %							
NO0010715139	SCATEC ASA	76,498.000		7,612.37	0.011 %				12.43	-0.003 %		0.164 %
CA8934631091	TRANSALTA RENEW INC	195,072.000		9,321.61	0.014 %				59.00	-0.015 %		0.637 %
Total Equities				44,208.97	0.065 %				71.43	-0.018 %		
Total Coupons & Dividends				44,208.97	0.065 %				71.43	-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	0.8134	11.35	%			0.0051	0.07	%	0.637 %	0.621 %
BK065EUR	BkDep EUR SGP	1,290,661.220	1.2112	1,563,248.87	2.300 %	-76,561.00	92,730.68	0.0023	3,076.25	-0.779 %	0.186 %	0.186 %
BK065GBP	BkDep GBP SGP	138.420	1.3946	193.04	%			0.0040	0.55	%	0.284 %	0.286 %
BK065USD	BkDep USD SGP	4,828,596.820	1.0000	4,828,596.82	7.104 %	4,200,000.00	-4,200,000.00					
BDS065THB	DefPayOptPremPurch	-2,391,545.180	0.0320	-76,615.27	-0.113 %	-2,391,545.18	76,261.05	0.0320	-354.22	0.090 %		
BDC065AUD	DsPur-Ccy	94,262.950	0.7767	73,210.19	0.108 %	94,262.95		0.7767	73,210.19	-18.533 %		
BDC065HKD	DsPur-Ccy	2,485,681.760	0.1288	320,183.96	0.471 %	2,485,681.76		0.1288	320,183.96	-81.052 %		
BDS065CAD	DsPur-Sec	-648,941.680	0.8134	-527,852.10	-0.777 %	-648,941.68	527,852.10	0.8134				
BDS065EUR	DsPur-Sec	-865,737.870	1.2112	-1,048,581.71	-1.543 %	-865,737.87	1,048,027.21	1.2112	-554.50	0.140 %		
BDS065AUD	DsPur-Sec	-94,262.950	0.7767	-73,210.19	-0.108 %	-94,262.95	73,210.33	0.7767	0.14	%		
BDS065GBP	DsPur-Sec	-89,650.010	1.3946	-125,024.86	-0.184 %	-89,650.01	125,024.86	1.3946				
BDS065USD	DsPur-Sec	-1,124,818.130	1.0000	-1,124,818.13	-1.655 %	-1,124,818.13	1,124,818.13	1.0000				
BDS065DKK	DsPur-Sec	-1,111,712.580	0.1629	-181,080.60	-0.266 %	-1,111,712.58	181,080.60	0.1629				
BDS065HKD	DsPur-Sec	-2,485,681.760	0.1288	-320,183.96	-0.471 %	-2,485,681.76	320,212.36	0.1288	28.40	-0.007 %		
BDS065NOK	DsPur-Sec	-1,452,602.000	0.1217	-176,818.83	-0.260 %	-1,452,602.00	176,818.83	0.1217				
SDC065USD	DsSal-Ccy	-394,372.590	1.0000	-394,372.59	-0.580 %	-394,372.59		1.0000	-394,372.59	99.832 %		

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				2,736,885.99	4.027 %				1,218.25	-0.308 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-8,857.960	1.0000	-8,857.96	-0.013 %							
F109USD	PnAuMFee	-8,960.990	1.0000	-8,960.99	-0.013 %	-93.11			-93.11	0.024 %		1.050 %
F110USD	PrFinManagFees	-18,935.430	1.0000	-18,935.43	-0.028 %	-744.88			-744.88	0.189 %		4.095 %
Total MANAGEMENT FEES				-36,754.37	-0.054 %				-837.99	0.212 %		
Total Cash & Equivalent				2,700,131.62	3.973 %				380.26	-0.096 %		
Total				67,969,365.71	100.000 %				-395,035.44	100.000 %		

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

from 29/04/2021 to 29/04/2021

▼ 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		67,970,203.70	93.11	USD	93.11	USD	0.05000	Net Asset Value
Investment Manager fees		67,970,203.70	744.88	USD	744.88	USD	0.40000	Net Asset Value
Total					837.99			