

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	67,209,568.86	0.00	USD	30/04/2021	174.24863	385,710.74288	67,209,568.86

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

from 30/04/2021 to 30/04/2021

▼ 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															
30/04/2021															
274143383		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	3,793.00	3,442.02760	13,055,610.00		JPY	108.94497	119,836.74	35.94	119,872.68	13,055,610.00	
274250598		Equity Purchase	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	759.00	42.80460	32,488.69		USD	1.00000	32,488.69	9.75	32,498.44	39,941.61	
274250899		Equity Purchase	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,003.00	40.15900	120,597.48		USD	1.00000	120,597.48	36.18	120,633.66	148,262.61	
Total 30/04/2021											272,922.91	81.87	273,004.78		
Total Securities											272,922.91	81.87	273,004.78		
Coupons & Dividends															
30/04/2021															
274143479		Cash collection from a corporate action	US2810201077	EDISON INTL	58,814.00		38,964.27		USD	1.00000	38,964.27	11,689.28	27,274.99	27,274.99	
274257093		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	195,072.00		15,279.98		CAD	1.23372	12,385.27	3,096.31	9,288.96	11,459.99	148.84
Total 30/04/2021											51,349.54	14,785.59	36,563.95		
Total Coupons & Dividends											51,349.54	14,785.59	36,563.95		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/04/2021					
Currency Purchase	CAD/USD	217,225.57	177,689.63	1.22250	177,689.63

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	CAD/USD	261,636.21	214,017.35	1.22250	214,017.35
Currency Purchase	CAD/USD	170,079.90	139,124.66	1.22250	139,124.66
Currency Purchase	DKK/USD	1,111,712.58	181,304.73	6.13174	181,304.73
Currency Purchase	EUR/USD	104,548.66	126,742.14	0.82489	126,742.14
Currency Purchase	EUR/USD	129,906.26	157,482.63	0.82489	157,482.63
Currency Purchase	EUR/USD	141,646.77	171,715.40	0.82489	171,715.40
Currency Purchase	EUR/USD	155,330.83	188,304.30	0.82489	188,304.30
Currency Purchase	NOK/USD	1,452,602.00	177,193.93	8.19781	177,193.93
Currency Purchase	GBP/USD	89,650.01	124,927.38	0.71762	124,927.38
Currency Purchase	JPY/USD	13,059,526.00	120,209.19	108.64000	120,209.19

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 30/04/2021		16,893,864.79	1,778,711.34	130.65423	1,778,711.34
Total Cash & Equivalent		16,893,864.79	1,778,711.34	130.65423	1,778,711.34

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

from 29/04/2021 to 30/04/2021

▼ 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	385,710.74288	385,710.74288		176.21849	174.24863	-1.96986	-1.118 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.118 %	-1.691 %	-6.599 %	60.694 %	-3.804 %

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	19.8300	2,433,880.35	3.621 %			0.0400	3,272.24	-0.431 %	0.202 %	0.135 %
GB00BLP5YB54	ATLANTICA YIELD	82,698.000	38.5500	3,188,007.90	4.743 %			-0.9000	-74,428.20	9.796 %	-2.281 %	-2.281 %
TH7411010013	BCPG PUBLIC CO LTD	2,963,735.000	14.2000	1,351,585.91	2.011 %				3,354.42	-0.441 %		0.249 %
BMG162581083	BRKF RENEW PARTNERS	53,058.000	39.2900	2,084,648.82	3.102 %	3,003.00	-120,633.66	-0.9500	-50,198.04	6.607 %	-2.361 %	-2.492 %
CA11284V1058	BROKF RENEW CORP	13,417.000	41.4800	556,537.16	0.828 %	759.00	-32,498.44	-1.1000	-14,938.92	1.966 %	-2.583 %	-2.772 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,929,829.000	11.4400	2,842,491.62	4.229 %			-0.2000	-51,024.15	6.715 %	-1.718 %	-1.763 %
CNE100000TW9	CHINA SUNTIEN GRE -H	7,152,572.000	2.9900	2,753,517.03	4.097 %			-0.0200	-19,693.10	2.592 %	-0.664 %	-0.710 %
US22282E1029	COVANTA HOLDING	292,313.000	15.0400	4,396,387.52	6.541 %			1.1100	324,467.43	-42.704 %	7.968 %	7.968 %
US2810201077	EDISON INTL	62,343.000	59.4500	3,706,291.35	5.515 %			0.5900	36,782.37	-4.841 %	1.002 %	1.002 %
PTEDP0AM0009	EDP - ENERGIAS	584,835.000	4.6220	3,254,000.65	4.842 %			-0.0430	-50,462.15	6.642 %	-0.922 %	-1.527 %
BE0003822393	ELIA GROUP	15,126.000	90.0000	1,638,781.09	2.438 %			0.7500	3,666.54	-0.483 %	0.840 %	0.224 %
DE0006095003	ENCAVIS AG	112,641.000	16.0100	2,170,911.75	3.230 %			-0.2400	-46,088.41	6.066 %	-1.477 %	-2.079 %
XXITV0001386	ERG SPA	63,370.000	24.8600	1,896,440.28	2.822 %			-0.2400	-30,078.69	3.959 %	-0.956 %	-1.561 %
IT0001157020	ERG SPA	35,976.000	24.8600	1,076,634.61	1.602 %			-0.2400	-17,076.08	2.247 %	-0.956 %	-1.561 %
CA45790B1040	INNERGEX RWBLE ENG	173,951.000	21.0000	2,969,341.63	4.418 %			-0.7900	-113,780.59	14.975 %	-3.626 %	-3.690 %
FR0011675362	NEOEN SPA	39,559.000	38.0600	1,812,459.99	2.697 %			-0.8400	-51,389.20	6.764 %	-2.159 %	-2.757 %
US65339F1012	NEXTERA ENERGY INC	54,021.000	77.5100	4,187,167.71	6.230 %			0.2900	15,666.09	-2.062 %	0.376 %	0.376 %
US65341B1061	NEXTERA ENERGY PART	26,778.000	74.5500	1,996,299.90	2.970 %			-0.6600	-17,673.48	2.326 %	-0.878 %	-0.878 %
DK0060094928	ORSTED SH	21,323.000	902.2000	3,114,068.25	4.633 %				-19,437.75	2.558 %		-0.620 %
JP3981200003	RENOVA REG	67,104.000	3,445.0000	2,114,937.97	3.147 %	3,793.00	-119,872.68	-15.0000	-15,638.43	2.058 %	-0.434 %	-0.778 %
NO0010715139	SCATEC ASA	100,468.000	224.5000	2,714,798.77	4.039 %			-27.6000	-368,264.75	48.469 %	-10.948 %	-11.945 %
AU000000SKI7	SPARK INFRASTRUCTU	761,925.000	2.1900	1,288,895.79	1.918 %				-7,049.96	0.928 %		-0.544 %
GB0007908733	SSE PLC	107,891.000	14.6800	2,192,910.98	3.263 %			0.1250	2,914.24	-0.384 %	0.859 %	0.133 %
US86771W1053	SUNRUN INC	51,914.000	49.0000	2,543,786.00	3.785 %			-2.8600	-148,474.04	19.541 %	-5.515 %	-5.515 %
IT0003242622	TERNA SPA	373,345.000	6.1300	2,755,022.52	4.099 %			0.0100	-12,413.72	1.634 %	0.163 %	-0.449 %
CA8934631091	TRANSALTA RENEW INC	234,485.000	19.4700	3,711,034.23	5.522 %			-0.1400	-29,203.79	3.844 %	-0.714 %	-0.781 %
Total Equities				64,750,839.78	96.342 %				-747,190.12	98.341 %		
Total Securities				64,750,839.78	96.342 %				-747,190.12	98.341 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL					-58,814.00	27,274.99					
NO0010715139	SCATEC ASA	76,498.000		7,527.16	0.011 %				-85.21	0.011 %		-1.119 %
CA8934631091	TRANSALTA RENEW INC					-195,072.00	9,288.96		-32.65	0.004 %		-0.350 %
Total Equities				7,527.16	0.011 %				-117.86	0.016 %		
Total Coupons & Dividends				7,527.16	0.011 %				-117.86	0.016 %		
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	0.8129	11.34	%			-0.0005	-0.01	%	-0.067 %	-0.088 %
BK065EUR	BkDep EUR SGP	1,044,215.950	1.2038	1,257,027.16	1.870 %	-246,445.27		-0.0074	-306,221.71	40.303 %	-0.611 %	-19.589 %
BK065GBP	BkDep GBP SGP	138.420	1.3846	191.65	%			-0.0100	-1.39	%	-0.720 %	-0.720 %
BK065USD	BkDep USD SGP	4,865,160.770	1.0000	4,865,160.77	7.239 %	36,563.95	-36,563.95					
BDS065THB	DefPayOptPremPurch	-2,391,545.180	0.0321	-76,805.89	-0.114 %			0.0001	-190.62	0.025 %	0.249 %	0.249 %
BDC065CAD	DsPur-Ccy	648,941.680	0.8129	527,496.54	0.785 %	648,941.68		0.8129	527,496.54	-69.426 %		
BDC065GBP	DsPur-Ccy	89,650.010	1.3846	124,125.23	0.185 %	89,650.01		1.3846	124,125.23	-16.337 %		
BDC065NOK	DsPur-Ccy	1,452,602.000	0.1204	174,839.75	0.260 %	1,452,602.00		0.1204	174,839.75	-23.011 %		
BDC065EUR	DsPur-Ccy	531,432.520	1.2038	639,738.47	0.952 %	531,432.52		1.2038	639,738.47	-84.199 %		
BDC065DKK	DsPur-Ccy	1,111,712.580	0.1619	179,957.32	0.268 %	1,111,712.58		0.1619	179,957.32	-23.685 %		
BDC065JPY	DsPur-Ccy	13,059,526.000	0.0091	119,477.85	0.178 %	13,059,526.00		0.0091	119,477.85	-15.725 %		
BDC065AUD	DsPur-Ccy	94,262.950	0.7724	72,811.92	0.108 %			-0.0042	-398.27	0.052 %	-0.544 %	-0.544 %
BDC065HKD	DsPur-Ccy	2,485,681.760	0.1288	320,036.76	0.476 %			-0.0001	-147.20	0.019 %	-0.046 %	-0.046 %
BDS065DKK	DsPur-Sec	-1,111,712.580	0.1619	-179,957.32	-0.268 %			-0.0010	1,123.28	-0.148 %	-0.620 %	-0.620 %
BDS065EUR	DsPur-Sec	-619,292.600	1.2038	-745,504.43	-1.109 %	246,445.27		-0.0074	303,077.28	-39.889 %	-0.611 %	-28.904 %
BDS065JPY	DsPur-Sec	-13,059,526.000	0.0091	-119,477.85	-0.178 %	-13,059,526.00	119,872.68	0.0091	394.83	-0.052 %		
BDS065AUD	DsPur-Sec	-94,262.950	0.7724	-72,811.92	-0.108 %			-0.0042	398.27	-0.052 %	-0.544 %	-0.544 %
BDS065USD	DsPur-Sec	-1,277,950.230	1.0000	-1,277,950.23	-1.901 %	-153,132.10	153,132.10					
BDS065GBP	DsPur-Sec	-89,650.010	1.3846	-124,125.23	-0.185 %			-0.0100	899.63	-0.118 %	-0.720 %	-0.720 %
BDS065CAD	DsPur-Sec	-648,941.680	0.8129	-527,496.54	-0.785 %			-0.0005	355.56	-0.047 %	-0.067 %	-0.067 %
BDS065HKD	DsPur-Sec	-2,485,681.760	0.1288	-320,036.76	-0.476 %			-0.0001	147.20	-0.019 %	-0.046 %	-0.046 %
BDS065NOK	DsPur-Sec	-1,452,602.000	0.1204	-174,839.75	-0.260 %			-0.0014	1,979.08	-0.260 %	-1.119 %	-1.119 %
SDC065USD	DsSal-Ccy	-2,173,083.930	1.0000	-2,173,083.93	-3.233 %	-1,778,711.34			-1,778,711.34	234.104 %		451.023 %

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				2,488,784.91	3.703 %				-11,660.25	1.535 %		
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	-9,053.060	1.0000	-9,053.06	-0.013 %	-92.07			-92.07	0.012 %		1.027 %
F110USD	PrFinManagFees	-19,671.980	1.0000	-19,671.98	-0.029 %	-736.55			-736.55	0.097 %		3.890 %
Total MANAGEMENT FEES				-37,582.99	-0.056 %				-828.62	0.109 %		
Total Cash & Equivalent				2,451,201.92	3.647 %				-12,488.87	1.644 %		
Total				67,209,568.86	100.000 %				-759,796.85	100.000 %		

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

from 30/04/2021 to 30/04/2021

▼ 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		67,210,397.48	92.07	USD	92.07	USD	0.05000	Net Asset Value
Investment Manager fees		67,210,397.48	736.55	USD	736.55	USD	0.40000	Net Asset Value
Total					828.62			