

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	52,222,996.53	0.00	USD	05/02/2021	190.70301	273,844.63749	52,222,996.53

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

from 05/02/2021 to 05/02/2021

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

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

from 04/02/2021 to 05/02/2021

▼ 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	273,844.63749	273,844.63749		190.13413	190.70301	0.56888	0.299 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.299 %	2.186 %	24.022 %	49.468 %	5.279 %

▼ 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	73,568.000	22.3700	1,288,447.90	2.467 %			0.1400	14,519.22	9.320 %	0.630 %	1.140 %
GB00BLP5YB54	ATLANTICA YIELD	45,492.000	44.7300	2,034,857.16	3.896 %			1.3900	63,233.88	40.591 %	3.207 %	3.207 %
TH7411010013	BCPG PUBLIC CO LTD	2,075,758.000	15.0000	1,035,118.80	1.982 %			-0.1000	-7,768.36	-4.987 %	-0.662 %	-0.745 %
BMG162581083	BRKF RENEW PARTNERS	35,235.000	47.0800	1,658,863.80	3.177 %			0.8000	28,188.00	18.094 %	1.729 %	1.729 %
CA11284V1058	BROKF RENEW CORP	10,151.000	56.5000	573,531.50	1.098 %			2.3100	23,448.81	15.052 %	4.263 %	4.263 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,945,810.000	12.4000	3,112,415.18	5.960 %			-0.3200	-80,205.11	-51.485 %	-2.516 %	-2.512 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,308,968.000	2.3300	1,595,663.97	3.055 %			-0.0200	-13,638.57	-8.755 %	-0.851 %	-0.847 %
US22282E1029	COVANTA HOLDING	243,181.000	14.4800	3,521,260.88	6.743 %			-0.1900	-46,204.39	-29.659 %	-1.295 %	-1.295 %
FR0010242511	EDF	102,907.000	10.7600	1,331,558.75	2.550 %			0.1200	19,996.27	12.836 %	1.128 %	1.525 %
US2810201077	EDISON INTL	44,920.000	58.6500	2,634,558.00	5.045 %			-0.2400	-10,780.80	-6.920 %	-0.408 %	-0.408 %
PTEDP0AM0009	EDP - ENERGIAS	338,515.000	5.1180	2,083,441.65	3.990 %			0.0320	21,118.53	13.556 %	0.629 %	1.024 %
BE0003822393	ELIA GROUP	8,755.000	101.4000	1,067,572.18	2.044 %			2.2000	27,244.25	17.489 %	2.218 %	2.619 %
DE0006095003	ENCAVIS AG	67,214.000	22.6000	1,826,717.22	3.498 %			0.0500	11,165.08	7.167 %	0.222 %	0.615 %
IT0001157020	ERG SPA	67,410.000	25.9000	2,099,554.89	4.020 %			-0.2200	-9,558.54	-6.136 %	-0.842 %	-0.453 %
US30161N1019	EXELON CORP	47,136.000	43.6800	2,058,900.48	3.943 %			0.0100	471.36	0.303 %	0.023 %	0.023 %
CA45790B1040	INNERGEX RWBLE ENG	53,022.000	29.4300	1,221,682.34	2.339 %			0.4200	23,506.56	15.089 %	1.448 %	1.962 %
GB00BDR05C01	NATIONAL GRID PL	86,970.000	8.5140	1,016,313.73	1.946 %			-0.2080	-19,636.47	-12.605 %	-2.385 %	-1.896 %
US65339F1012	NEXTERA ENERGY INC	34,083.000	83.6000	2,849,338.80	5.456 %			0.6000	20,449.80	13.127 %	0.723 %	0.723 %
US65341B1061	NEXTERA ENERGY PART	17,505.000	84.4600	1,478,472.30	2.831 %			-0.4000	-7,002.00	-4.495 %	-0.471 %	-0.471 %
DK0060094928	ORSTED SH	11,754.000	1,147.5000	2,181,306.75	4.177 %			2.0000	12,531.07	8.044 %	0.175 %	0.578 %
US7445731067	PUBLIC SERVICE ENT	28,132.000	59.3200	1,668,790.24	3.196 %			0.7600	21,380.32	13.724 %	1.298 %	1.298 %
PTREL0AM0008	REDES ENERG NACIONAL	325,088.000	2.3500	918,696.25	1.759 %			0.0200	11,378.73	7.304 %	0.858 %	1.254 %
JP3981200003	RENOVA REG	55,968.000	3,740.0000	1,984,737.07	3.801 %			-50.0000	-27,392.64	-17.584 %	-1.319 %	-1.361 %
NO0010715139	SCATEC ASA	35,415.000	312.8000	1,296,823.83	2.483 %			6.4000	41,488.37	26.632 %	2.089 %	3.305 %
AU000000SKI7	SPARK INFRASTRUCTU	611,176.000	2.1800	1,020,401.19	1.954 %			-0.0200	-1,302.55	-0.836 %	-0.909 %	-0.127 %
GB0007908733	SSE PLC	36,884.000	14.7000	744,183.48	1.425 %			-0.1250	-2,585.11	-1.659 %	-0.843 %	-0.346 %
US86771W1053	SUNRUN INC	24,465.000	75.0800	1,836,832.20	3.517 %			1.1800	28,868.70	18.531 %	1.597 %	1.597 %
IT0003242622	TERNA SPA	233,389.000	6.1920	1,737,858.75	3.328 %			-0.0600	-9,981.72	-6.407 %	-0.960 %	-0.571 %
CA8934631091	TRANSALTA RENEW INC	141,893.000	21.8200	2,423,972.25	4.642 %			0.1000	23,274.46	14.940 %	0.460 %	0.969 %
Total Equities				50,301,871.54	96.321 %				156,207.15	100.272 %		
Total Securities				50,301,871.54	96.321 %				156,207.15	100.272 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	17,505.000		7,535.90	0.014 %							
AU000000SKI7	SPARK INFRASTRUCTU	587,443.000		20,470.35	0.039 %				160.20	0.103 %		0.789 %
GB0007908733	SSE PLC	35,452.000		11,872.86	0.023 %				59.21	0.038 %		0.501 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				39,879.11	0.076 %				219.41	0.141 %		
Total Coupons & Dividends				39,879.11	0.076 %				219.41	0.141 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7829	10.92	%			0.0039	0.05	%	0.507 %	0.460 %
BK065EUR	BkDep EUR SGP	208.630	1.2026	250.89	%			0.0047	0.98	0.001 %	0.392 %	0.392 %
BK065USD	BkDep USD SGP	1,984,788.980	1.0000	1,984,788.98	3.801 %							
Total CASH OR PENDING				1,985,050.79	3.801 %				1.03	0.001 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-70,863.440	1.0000	-70,863.44	-0.136 %							
F109USD-	PnA/pAuMFee	-8,857.960	1.0000	-8,857.96	-0.017 %							
F109USD	PnAuMFee	-2,675.960	1.0000	-2,675.96	-0.005 %	-71.54			-71.54	-0.046 %		2.747 %
F110USD	PrFinManagFees	-21,407.550	1.0000	-21,407.55	-0.041 %	-572.31			-572.31	-0.367 %		2.747 %
Total MANAGEMENT FEES				-103,804.91	-0.199 %				-643.85	-0.413 %		
Total Cash & Equivalent				1,881,245.88	3.602 %				-642.82	-0.413 %		
Total				52,222,996.53	100.000 %				155,783.74	100.000 %		

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

from 05/02/2021 to 05/02/2021

▼ 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		52,223,640.38	71.54	USD	71.54	USD	0.05000	Net Asset Value
Investment Manager fees		52,223,640.38	572.31	USD	572.31	USD	0.40000	Net Asset Value
Total					643.85			