

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	52,380,554.77	0.00	USD	08/02/2021	191.27837	273,844.63749	52,380,554.77



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

from 08/02/2021 to 08/02/2021

▼ 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
Securities															
08/02/2021															
269773110		Equity Purchase	US30161N1019	EXELON CORP	4,714.00	43.75300	206,251.64		USD	1.00000	206,251.64	47.14	206,298.78	206,251.64	
Total 08/02/2021											206,251.64	47.14	206,298.78		
Total Securities											206,251.64	47.14	206,298.78		

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

from 05/02/2021 to 08/02/2021

▼ 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		190.70301	191.27837	0.57536	0.302 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.302 %	-5.297 %	23.309 %	49.789 %	5.597 %

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	73,568.000	22.2300	1,282,517.95	2.448 %			-0.1400	-5,929.95	-3.764 %	-0.626 %	-0.460 %
GB00BLP5YB54	ATLANTICA YIELD	45,492.000	43.8400	1,994,369.28	3.807 %			-0.8900	-40,487.88	-25.697 %	-1.990 %	-1.990 %
TH7411010013	BCPG PUBLIC CO LTD	2,075,758.000	15.2000	1,050,753.63	2.006 %			0.2000	15,634.83	9.923 %	1.333 %	1.510 %
BMG162581083	BRKF RENEW PARTNERS	35,235.000	48.4000	1,705,374.00	3.256 %			1.3200	46,510.20	29.519 %	2.804 %	2.804 %
CA11284V1058	BROKF RENEW CORP	10,151.000	56.9400	577,997.94	1.103 %			0.4400	4,466.44	2.835 %	0.779 %	0.779 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,945,810.000	12.7800	3,207,711.44	6.124 %			0.3800	95,296.26	60.483 %	3.065 %	3.062 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,308,968.000	2.4000	1,643,559.22	3.138 %			0.0700	47,895.25	30.398 %	3.004 %	3.002 %
US22282E1029	COVANTA HOLDING	243,181.000	14.7700	3,591,783.37	6.857 %			0.2900	70,522.49	44.760 %	2.003 %	2.003 %
FR0010242511	EDF	102,907.000	10.6650	1,322,216.93	2.524 %			-0.0950	-9,341.82	-5.929 %	-0.883 %	-0.702 %
US2810201077	EDISON INTL	44,920.000	57.7300	2,593,231.60	4.951 %			-0.9200	-41,326.40	-26.229 %	-1.569 %	-1.569 %
PTEDP0AM0009	EDP - ENERGIAS	338,515.000	5.0740	2,069,308.85	3.951 %			-0.0440	-14,132.80	-8.970 %	-0.860 %	-0.678 %
BE0003822393	ELIA GROUP	8,755.000	99.5000	1,049,484.83	2.004 %			-1.9000	-18,087.35	-11.480 %	-1.874 %	-1.694 %
DE0006095003	ENCAVIS AG	67,214.000	23.6000	1,911,035.17	3.648 %			1.0000	84,317.95	53.515 %	4.425 %	4.616 %
IT0001157020	ERG SPA	67,410.000	26.4800	2,150,498.99	4.106 %			0.5800	50,944.10	32.334 %	2.239 %	2.426 %
US30161N1019	EXELON CORP	51,850.000	43.7400	2,267,919.00	4.330 %	4,714.00	-206,298.78	0.0600	2,719.74	1.726 %	0.137 %	0.132 %
CA45790B1040	INNERGEX RWBLE ENG	53,022.000	29.5700	1,229,539.45	2.347 %			0.1400	7,857.11	4.987 %	0.476 %	0.643 %
GB00BDR05C01	NATIONAL GRID PL	86,970.000	8.4780	1,013,289.59	1.934 %			-0.0360	-3,024.14	-1.919 %	-0.423 %	-0.298 %
US65339F1012	NEXTERA ENERGY INC	34,083.000	83.4000	2,842,522.20	5.427 %			-0.2000	-6,816.60	-4.326 %	-0.239 %	-0.239 %
US65341B1061	NEXTERA ENERGY PART	17,505.000	83.4100	1,460,092.05	2.787 %			-1.0500	-18,380.25	-11.666 %	-1.243 %	-1.243 %
DK0060094928	ORSTED SH	11,754.000	1,098.0000	2,090,846.83	3.992 %			-49.5000	-90,459.92	-57.414 %	-4.314 %	-4.147 %
US7445731067	PUBLIC SERVICE ENT	28,132.000	58.8100	1,654,442.92	3.159 %			-0.5100	-14,347.32	-9.106 %	-0.860 %	-0.860 %
PTREL0AM0008	REDES ENERG NACIONAL	325,088.000	2.3400	916,460.46	1.750 %			-0.0100	-2,235.79	-1.419 %	-0.426 %	-0.243 %
JP3981200003	RENOVA REG	55,968.000	3,740.0000	1,989,831.87	3.799 %				5,094.80	3.234 %		0.257 %
NO0010715139	SCATEC ASA	35,415.000	311.0000	1,295,250.60	2.473 %			-1.8000	-1,573.23	-0.999 %	-0.575 %	-0.121 %
AU000000SKI7	SPARK INFRASTRUCTU	611,176.000	2.1400	1,008,456.05	1.925 %			-0.0400	-11,945.14	-7.581 %	-1.835 %	-1.171 %
GB0007908733	SSE PLC	36,884.000	14.4500	732,447.60	1.398 %			-0.2500	-11,735.88	-7.449 %	-1.701 %	-1.577 %
US86771W1053	SUNRUN INC	24,465.000	75.4000	1,844,661.00	3.522 %			0.3200	7,828.80	4.969 %	0.426 %	0.426 %
IT0003242622	TERNA SPA	233,389.000	6.2180	1,748,348.62	3.338 %			0.0260	10,489.87	6.658 %	0.420 %	0.604 %
CA8934631091	TRANSALTA RENEW INC	141,893.000	21.7800	2,423,560.61	4.627 %			-0.0400	-411.64	-0.261 %	-0.183 %	-0.017 %
Total Equities				50,667,512.05	96.730 %				159,341.73	101.132 %		
Total Securities				50,667,512.05	96.730 %				159,341.73	101.132 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	17,505.000		7,535.90	0.014 %							
AU000000SKI7	SPARK INFRASTRUCTU	587,443.000		20,608.87	0.039 %				138.52	0.088 %		0.677 %
GB0007908733	SSE PLC	35,452.000		11,887.80	0.023 %				14.94	0.009 %		0.126 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				40,032.57	0.076 %				153.46	0.097 %		
Total Coupons & Dividends				40,032.57	0.076 %				153.46	0.097 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7842	10.94	%			0.0013	0.02	%	0.167 %	0.183 %
BK065EUR	BkDep EUR SGP	208.630	1.2048	251.35	%			0.0022	0.46	%	0.183 %	0.183 %
BK065USD	BkDep USD SGP	1,984,788.980	1.0000	1,984,788.98	3.789 %							
BDS065USD	DsPur-Sec	-206,298.780	1.0000	-206,298.78	-0.394 %	-206,298.78	206,298.78	1.0000				
Total CASH OR PENDING				1,778,752.49	3.396 %				0.48	%		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-70,863.440	1.0000	-70,863.44	-0.135 %							
F109USD-	PnA/pAuMFee	-8,857.960	1.0000	-8,857.96	-0.017 %							
F109USD	PnAuMFee	-2,891.230	1.0000	-2,891.23	-0.006 %	-215.27			-215.27	-0.137 %		8.045 %
F110USD	PrFinManagFees	-23,129.710	1.0000	-23,129.71	-0.044 %	-1,722.16			-1,722.16	-1.093 %		8.045 %
Total MANAGEMENT FEES				-105,742.34	-0.202 %				-1,937.43	-1.230 %		
Total Cash & Equivalent				1,673,010.15	3.194 %				-1,936.95	-1.229 %		
Total				52,380,554.77	100.000 %				157,558.24	100.000 %		

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

from 08/02/2021 to 08/02/2021

▼ 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		52,382,492.20	215.27	USD	215.27	USD	0.05000	Net Asset Value
Investment Manager fees		52,382,492.20	1,722.16	USD	1,722.16	USD	0.40000	Net Asset Value
Total					1,937.43			