

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	53,381,892.21	0.00	USD	18/02/2021	183.00421	291,697.61199	53,381,892.21

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

from 18/02/2021 to 18/02/2021

▼ 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															
18/02/2021															
270383418		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	91,541.00	15.24730	1,395,753.09		THB	29.98251	1,552.65	60.80	46,613.05	1,395,753.09	
270383420		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	222,971.00	2.66250	593,660.29		HKD	7.75250	9,877.66	105.49	76,682.08	593,660.29	
270383422		Equity Purchase	AU000000SKI7	SPARK INFRASTRUCTURE GROUP	27,723.00	2.10640	58,395.73		AUD	1.29258	34,951.39	13.55	45,191.12	58,395.73	
270383425		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	2,347.00	3,364.45120	7,896,367.00		JPY	105.78497	705.63	22.39	74,667.84	7,896,367.00	
270383426		Equity Purchase	US86771W1053	SUNRUN INC	2,672.00	68.43450	182,856.98		USD	1.00000	182,856.98	26.72	182,883.70	182,856.98	
270403317		Equity Purchase	FR0010242511	ELECTRICITE DE FRANCE SA	5,145.00	10.54080	54,232.42		EUR	0.82515	79,651.24	216.89	65,941.16	54,232.42	
Total 18/02/2021											309,595.56	445.85	491,978.95		
Total Securities											309,595.56	445.85	491,978.95		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/02/2021					
Currency Purchase	AUD/USD	70,213.97	54,927.76	1.27830	54,927.76
Currency Purchase	CAD/USD	56,944.30	45,061.57	1.26370	45,061.57
Currency Purchase	CAD/USD	125,391.91	99,226.01	1.26370	99,226.01
Currency Purchase	CAD/USD	68,158.34	53,935.54	1.26370	53,935.54
Currency Purchase	DKK/USD	533,730.06	86,809.36	6.14830	86,809.36
Currency Purchase	EUR/USD	73,922.21	89,366.85	0.82718	89,366.85
Currency Purchase	EUR/USD	66,935.84	80,920.81	0.82718	80,920.81

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	EUR/USD	56,748.59	68,605.13	0.82718	68,605.13
Currency Purchase	EUR/USD	62,199.16	75,194.49	0.82718	75,194.49
Currency Purchase	NOK/USD	461,736.19	54,596.77	8.45721	54,596.77
Currency Purchase	AUD/USD	58,413.25	45,626.59	1.28025	45,626.59
Currency Purchase	HKD/USD	594,478.10	76,770.25	7.74360	76,770.25

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 18/02/2021		2,228,871.92	831,041.13	32.00746	831,041.13
Total Cash & Equivalent		2,228,871.92	831,041.13	32.00746	831,041.13

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

from 17/02/2021 to 18/02/2021

▼ 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	291,697.61199	291,697.61199		186.55057	183.00421	-3.54636	-1.901 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.901 %	-5.838 %	14.649 %	36.317 %	1.029 %

▼ 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	80,336.000	21.9900	1,388,814.52	2.602 %			0.0100	1,222.35	-0.118 %	0.045 %	0.088 %
GB00BLP5YB54	ATLANTICA YIELD	49,678.000	37.8200	1,878,821.96	3.520 %			-1.6300	-80,975.14	7.828 %	-4.132 %	-4.132 %
TH7411010013	BCPG PUBLIC CO LTD	2,380,064.000	15.5000	1,229,085.51	2.302 %	91,541.00	-46,613.05	0.6000	45,176.16	-4.367 %	4.027 %	3.972 %
BMG162581083	BRKF RENEW PARTNERS	36,997.000	45.4400	1,681,143.68	3.149 %			0.0100	369.97	-0.036 %	0.022 %	0.022 %
CA11284V1058	BROKF RENEW CORP	10,151.000	48.2300	489,582.73	0.917 %			-0.0800	-812.08	0.079 %	-0.166 %	-0.166 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,673,750.000	13.3800	2,888,560.15	5.411 %			-1.0800	-233,324.87	22.555 %	-7.469 %	-7.474 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,797,241.000	2.6300	1,966,580.89	3.684 %	222,971.00	-76,682.08	-0.0400	-29,906.92	2.891 %	-1.498 %	-1.558 %
US22282E1029	COVANTA HOLDING	243,181.000	14.4100	3,504,238.21	6.564 %			-0.2300	-55,931.63	5.407 %	-1.571 %	-1.571 %
FR0010242511	EDF	108,052.000	10.2800	1,341,038.13	2.512 %	5,145.00	-65,941.16	-0.3050	-35,567.88	3.438 %	-2.881 %	-2.714 %
US2810201077	EDISON INTL	49,053.000	55.6900	2,731,761.57	5.117 %			-0.8000	-39,242.40	3.794 %	-1.416 %	-1.416 %
PTEDP0AM0009	EDP - ENERGIAS	388,142.000	4.7960	2,247,424.00	4.210 %			-0.1570	-65,784.81	6.359 %	-3.170 %	-2.844 %
BE0003822393	ELIA GROUP	9,193.000	93.7000	1,039,949.02	1.948 %			-2.3000	-21,952.80	2.122 %	-2.396 %	-2.067 %
DE0006095003	ENCAVIS AG	73,398.000	19.1200	1,694,288.31	3.174 %			-0.9800	-80,866.17	7.817 %	-4.876 %	-4.555 %
IT0001157020	ERG SPA	69,201.000	24.8800	2,078,633.62	3.894 %			-0.2000	-9,680.25	0.936 %	-0.797 %	-0.464 %
US30161N1019	EXELON CORP	56,375.000	42.7000	2,407,212.50	4.509 %			0.5300	29,878.75	-2.888 %	1.257 %	1.257 %
CA45790B1040	INNERGEX RWBLE ENG	55,143.000	25.8900	1,122,357.61	2.103 %			-0.9200	-39,388.30	3.808 %	-3.432 %	-3.390 %
GB00BDR05C01	NATIONAL GRID PL	95,885.000	8.5500	1,143,443.58	2.142 %			-0.0960	-5,111.83	0.494 %	-1.110 %	-0.445 %
US65339F1012	NEXTERA ENERGY INC	37,218.000	80.7300	3,004,609.14	5.629 %			0.0500	1,860.90	-0.180 %	0.062 %	0.062 %
US65341B1061	NEXTERA ENERGY PART	19,115.000	77.7300	1,485,808.95	2.783 %			-1.0600	-20,261.90	1.959 %	-1.345 %	-1.345 %
DK0060094928	ORSTED SH	13,477.000	1,003.0000	2,194,570.52	4.111 %			-28.0000	-53,439.81	5.166 %	-2.716 %	-2.377 %
US7445731067	PUBLIC SERVICE ENT	29,539.000	58.5000	1,728,031.50	3.237 %			0.4900	14,474.11	-1.399 %	0.845 %	0.845 %
PTREL0AM0008	REDES ENERG NACIONAL	358,409.000	2.3000	995,226.53	1.864 %			-0.0150	-3,130.26	0.303 %	-0.648 %	-0.314 %
JP3981200003	RENOVA REG	61,103.000	3,360.0000	1,940,786.77	3.636 %	2,347.00	-74,667.84	-60.0000	-30,935.87	2.991 %	-1.754 %	-1.631 %
NO0010715139	SCATEC ASA	40,607.000	276.4000	1,321,223.02	2.475 %			-19.0000	-85,536.64	8.269 %	-6.432 %	-6.080 %
AU000000SKI7	SPARK INFRASTRUCTU	720,797.000	2.0900	1,166,093.53	2.184 %	27,723.00	-45,191.12	-0.0400	-21,189.12	2.048 %	-1.878 %	-1.855 %
GB0007908733	SSE PLC	38,728.000	14.1900	766,488.10	1.436 %			-0.0900	293.08	-0.028 %	-0.630 %	0.038 %
US86771W1053	SUNRUN INC	29,388.000	67.0900	1,971,640.92	3.693 %	2,672.00	-182,883.70	-7.1100	-193,569.98	18.712 %	-9.582 %	-9.765 %
IT0003242622	TERNA SPA	267,603.000	5.9800	1,932,001.07	3.619 %			-0.0620	-13,482.51	1.303 %	-1.026 %	-0.693 %
CA8934631091	TRANSALTA RENEW INC	154,948.000	21.0200	2,560,516.05	4.797 %			-0.0300	-2,563.14	0.248 %	-0.143 %	-0.100 %
Total Equities				51,899,932.09	97.224 %				-1,029,378.99	99.508 %		
Total Securities				51,899,932.09	97.224 %				-1,029,378.99	99.508 %		
Coupons & Dividends												
Equities												
AU000000SKI7	SPARK INFRASTRUCTU	587,443.000		20,689.56	0.039 %				11.07	-0.001 %		0.054 %
GB0007908733	SSE PLC	35,452.000		12,065.04	0.023 %				80.63	-0.008 %		0.673 %
CA8934631091	TRANSALTA RENEW INC	148,988.000		6,880.97	0.013 %				2.93	%		0.043 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				39,635.57	0.074 %				94.63	-0.009 %		
Total Coupons & Dividends				39,635.57	0.074 %				94.63	-0.009 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7862	10.97	%			0.0003	0.01	%	0.043 %	0.091 %
BK065EUR	BkDep EUR SGP	-52,319.360	1.2073	-63,165.16	-0.118 %	-54,411.39		0.0041	-65,682.40	6.349 %	0.337 %	-2,609.302 %
BK065USD	BkDep USD SGP	2,746,024.860	1.0000	2,746,024.86	5.144 %	-686,388.89			-686,388.89	66.352 %		-19.997 %
BDS065THB	DefPayOptPremPurch	-3,042,149.950	0.0333	-101,354.35	-0.190 %	-1,397,575.94	46,613.05		109.82	-0.011 %	-0.108 %	-0.200 %
BDC065NOK	DsPur-Ccy	461,736.190	0.1177	54,353.95	0.102 %	-94,182.55		0.0004	-10,841.88	1.048 %	0.376 %	-16.630 %
BDC065HKD	DsPur-Ccy	594,478.100	0.1290	76,677.96	0.144 %	594,478.10		0.1290	76,677.96	-7.412 %		
BDC065DKK	DsPur-Ccy	533,730.060	0.1624	86,651.69	0.162 %	-104,706.72		0.0006	-16,639.74	1.609 %	0.348 %	-16.110 %
BDC065GBP	DsPur-Ccy					-65,288.11		-1.3854	-90,452.41	8.744 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy	259,805.800	1.2073	313,663.54	0.588 %	-92,549.04		0.0041	-110,307.42	10.663 %	0.337 %	-26.018 %
BDC065USD	DsPur-Ccy	511,881.090	1.0000	511,881.09	0.959 %							
BDC065AUD	DsPur-Ccy	128,627.220	0.7741	99,565.07	0.187 %	128,627.22		0.7741	99,565.07	-9.625 %		
BDC065CAD	DsPur-Ccy	250,494.550	0.7862	196,927.83	0.369 %	250,494.55		0.7862	196,927.83	-19.037 %		
BDS065DKK	DsPur-Sec	-533,730.060	0.1624	-86,651.69	-0.162 %	638,436.78		0.0006	102,990.88	-9.956 %	0.348 %	-54.308 %
BDS065NOK	DsPur-Sec	-461,736.190	0.1177	-54,353.95	-0.102 %	555,918.74		0.0004	64,992.38	-6.283 %	0.376 %	-54.457 %
BDS065AUD	DsPur-Sec	-128,627.220	0.7741	-99,565.07	-0.187 %	-58,413.25	45,191.12	0.0004	-53.27	0.005 %	0.054 %	0.098 %
BDS065EUR	DsPur-Sec	-259,805.800	1.2073	-313,663.54	-0.588 %	352,354.84	65,941.16	0.0041	488,859.91	-47.257 %	0.337 %	-66.369 %
BDS065HKD	DsPur-Sec	-594,478.100	0.1290	-76,677.96	-0.144 %	-594,478.10	76,682.08	0.1290	4.12	%		
BDS065JPY	DsPur-Sec	-7,898,736.000	0.0095	-74,667.84	-0.140 %	-7,898,736.00	74,667.84	0.0095				
BDS065CAD	DsPur-Sec	-250,494.550	0.7862	-196,927.83	-0.369 %			0.0003	-83.81	0.008 %	0.043 %	0.043 %
BDS065GBP	DsPur-Sec					65,288.11		-1.3854	90,452.41	-8.744 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec	-703,830.360	1.0000	-703,830.36	-1.318 %	-182,883.70	182,883.70					
SDC065HKD	DsSal-Ccy	-3,972,965.060	0.1290	-512,447.59	-0.960 %				27.51	-0.003 %	-0.005 %	-0.005 %
SDC065USD	DsSal-Ccy	-831,041.130	1.0000	-831,041.13	-1.557 %	-144,652.24			-144,652.24	13.983 %		21.074 %
SDS065HKD	DsSal-Sec	3,972,965.060	0.1290	512,447.59	0.960 %				-27.51	0.003 %	-0.005 %	-0.005 %
Total CASH OR PENDING				1,483,858.08	2.780 %				-4,521.67	0.437 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-8,857.960	1.0000	-8,857.96	-0.017 %							
F109USD	PnAuMFee	-3,630.640	1.0000	-3,630.64	-0.007 %	-73.13			-73.13	0.007 %		2.056 %
F110USD	PrFinManagFees	-29,044.940	1.0000	-29,044.94	-0.054 %	-585.01			-585.01	0.057 %		2.056 %
Total MANAGEMENT FEES				-41,533.53	-0.078 %				-658.14	0.064 %		
Total Cash & Equivalent				1,442,324.55	2.702 %				-5,179.81	0.501 %		
Total				53,381,892.21	100.000 %				-1,034,464.17	100.000 %		

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

from 18/02/2021 to 18/02/2021

▼ 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		53,382,550.35	73.13	USD	73.13	USD	0.05000	Net Asset Value
Investment Manager fees		53,382,550.35	585.01	USD	585.01	USD	0.40000	Net Asset Value
Total					658.14			