

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	53,364,950.27	0.00	USD	19/02/2021	182.94613	291,697.61199	53,364,950.27

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

from 19/02/2021 to 19/02/2021

▼ 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															
19/02/2021															
270460206		Equity Purchase	BE0003822393	ELIA GROUP SA	460.00	96.81950	44,536.97		EUR	0.82515	65,411.52	16.19	53,990.54	44,536.97	
270467360		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	108,977.00	15.07510	1,642,839.17		THB	30.00980	1,824.18	57.81	54,801.23	1,642,839.17	
270467362		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	
Total 19/02/2021											68,788.35	134.80	155,404.82		
Total Securities											68,788.35	134.80	155,404.82		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/02/2021					
Currency Purchase	JPY/USD	7,898,736.00	75,168.00	105.08110	75,168.00
Currency Purchase	EUR/USD	55,000.00	66,803.72	0.82331	66,803.72
Total 19/02/2021		7,953,736.00	141,971.72	105.90441	141,971.72
Total Cash & Equivalent		7,953,736.00	141,971.72	105.90441	141,971.72

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 18/02/2021 to 19/02/2021

▼ 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		183.00421	182.94613	-0.05808	-0.032 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.032 %	-7.234 %	14.613 %	36.389 %	0.997 %

▼ 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	21.8000	1,388,942.24	2.603 %			-0.1900	127.72	-0.754 %	-0.864 %	0.009 %
GB00BLP5YB54	ATLANTICA YIELD	49,678.000	38.0500	1,890,247.90	3.542 %			0.2300	11,425.94	-67.442 %	0.608 %	0.608 %
TH7411010013	BCPG PUBLIC CO LTD	2,380,064.000	15.2000	1,205,899.09	2.260 %		261.13	-0.3000	-22,925.29	135.317 %	-1.935 %	-1.865 %
BMG162581083	BRKF RENEW PARTNERS	36,997.000	46.2000	1,709,261.40	3.203 %			0.7600	28,117.72	-165.965 %	1.673 %	1.673 %
CA11284V1058	BROKF RENEW CORP	10,151.000	49.1900	499,327.69	0.936 %			0.9600	9,744.96	-57.520 %	1.990 %	1.990 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,673,750.000	13.0000	2,806,453.40	5.259 %			-0.3800	-82,106.75	484.636 %	-2.840 %	-2.842 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,797,241.000	2.6400	1,974,009.21	3.699 %			0.0100	7,428.32	-43.846 %	0.380 %	0.378 %
US22282E1029	COVANTA HOLDING	243,181.000	14.2800	3,472,624.68	6.507 %			-0.1300	-31,613.53	186.599 %	-0.902 %	-0.902 %
FR0010242511	EDF	108,052.000	10.2000	1,336,553.54	2.505 %			-0.0800	-4,484.59	26.470 %	-0.778 %	-0.334 %
US2810201077	EDISON INTL	49,053.000	55.2200	2,708,706.66	5.076 %			-0.4700	-23,054.91	136.082 %	-0.844 %	-0.844 %
PTEDP0AM0009	EDP - ENERGIAS	388,142.000	4.7620	2,241,472.46	4.200 %			-0.0340	-5,951.54	35.129 %	-0.709 %	-0.265 %
BE0003822393	ELIA GROUP	9,653.000	94.3000	1,103,894.01	2.069 %	460.00	-53,990.54	0.6000	9,954.45	-58.756 %	0.640 %	0.957 %
DE0006095003	ENCAVIS AG	73,398.000	19.6200	1,746,371.39	3.273 %			0.5000	52,083.08	-307.421 %	2.615 %	3.074 %
IT0001157020	ERG SPA	69,201.000	25.7000	2,156,745.35	4.042 %			0.8200	78,111.73	-461.055 %	3.296 %	3.758 %
US30161N1019	EXELON CORP	56,375.000	41.3800	2,332,797.50	4.371 %			-1.3200	-74,415.00	439.235 %	-3.091 %	-3.091 %
CA45790B1040	INNERGEX RWBLE ENG	55,143.000	25.7800	1,127,433.13	2.113 %			-0.1100	5,075.52	-29.958 %	-0.425 %	0.452 %
GB00BDR05C01	NATIONAL GRID PL	95,885.000	8.4460	1,134,849.41	2.127 %			-0.1040	-8,594.17	50.727 %	-1.216 %	-0.752 %
US65339F1012	NEXTERA ENERGY INC	37,218.000	78.1000	2,906,725.80	5.447 %			-2.6300	-97,883.34	577.758 %	-3.258 %	-3.258 %
US65341B1061	NEXTERA ENERGY PART	19,115.000	78.1100	1,493,072.65	2.798 %			0.3800	7,263.70	-42.874 %	0.489 %	0.489 %
DK0060094928	ORSTED SH	13,477.000	1,019.0000	2,239,505.88	4.197 %			16.0000	44,935.36	-265.231 %	1.595 %	2.048 %
US7445731067	PUBLIC SERVICE ENT	29,539.000	57.7500	1,705,877.25	3.197 %			-0.7500	-22,154.25	130.766 %	-1.282 %	-1.282 %
PTREL0AM0008	REDES ENERG NACIONAL	358,409.000	2.3150	1,006,197.61	1.886 %			0.0150	10,971.08	-64.757 %	0.652 %	1.102 %
JP3981200003	RENOVA REG	61,103.000	3,370.0000	1,949,418.85	3.653 %			10.0000	8,632.08	-50.951 %	0.298 %	0.445 %
NO0010715139	SCATEC ASA	40,607.000	270.4000	1,300,225.28	2.436 %			-6.0000	-20,997.74	123.939 %	-2.171 %	-1.589 %
AU000000SKI7	SPARK INFRASTRUCTU	720,797.000	2.0800	1,178,703.33	2.209 %			-0.0100	12,609.80	-74.429 %	-0.478 %	1.081 %
GB0007908733	SSE PLC	38,728.000	14.1250	766,566.81	1.436 %			-0.0650	78.71	-0.465 %	-0.458 %	0.010 %
US86771W1053	SUNRUN INC	29,388.000	68.5000	2,013,078.00	3.772 %			1.4100	41,437.08	-244.583 %	2.102 %	2.102 %
IT0003242622	TERNA SPA	267,603.000	5.9340	1,925,714.48	3.609 %			-0.0460	-6,286.59	37.107 %	-0.769 %	-0.325 %
CA8934631091	TRANSALTA RENEW INC	154,948.000	21.3000	2,617,478.17	4.905 %			0.2800	56,962.12	-336.220 %	1.332 %	2.225 %
Total Equities				51,938,153.17	97.326 %				-15,508.33	91.538 %		
Total Securities				51,938,153.17	97.326 %				-15,508.33	91.538 %		
Coupons & Dividends												
Equities												
AU000000SKI7	SPARK INFRASTRUCTU	587,443.000		21,013.84	0.039 %				324.28	-1.914 %		1.567 %
GB0007908733	SSE PLC	35,452.000		12,121.80	0.023 %				56.76	-0.335 %		0.470 %
CA8934631091	TRANSALTA RENEW INC	148,988.000		6,941.58	0.013 %				60.61	-0.358 %		0.881 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				40,077.22	0.075 %				441.65	-2.607 %		
Total Coupons & Dividends				40,077.22	0.075 %				441.65	-2.607 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7931	11.06	%			0.0069	0.09	-0.001 %	0.881 %	0.820 %
BK065EUR	BkDep EUR SGP	-41,869.690	1.2127	-50,775.37	-0.095 %	10,449.67		0.0054	12,389.79	-73.131 %	0.447 %	-19.615 %
BK065USD	BkDep USD SGP	1,906,710.050	1.0000	1,906,710.05	3.573 %	-839,314.81			-839,314.81	4,954.066 %		-30.565 %
BDS065THB	DefPayOptPremPurch	-1,397,575.940	0.0333	-46,585.86	-0.087 %	1,644,574.01	-55,062.36		-293.87	1.735 %	0.050 %	0.290 %
BDC065AUD	DsPur-Ccy	58,413.250	0.7862	45,923.99	0.086 %	-70,213.97		0.0121	-53,641.08	316.617 %	1.567 %	-53.875 %
BDC065HKD	DsPur-Ccy	594,478.100	0.1290	76,676.05	0.144 %				-1.91	0.011 %	-0.002 %	-0.002 %
BDC065EUR	DsPur-Ccy					-259,805.80		-1.2073	-313,663.54	1,851.403 %	-100.000 %	-100.000 %
BDC065JPY	DsPur-Ccy	7,898,736.000	0.0095	74,777.39	0.140 %	7,898,736.00		0.0095	74,777.39	-441.374 %		
BDC065NOK	DsPur-Ccy					-461,736.19		-0.1177	-54,353.95	320.825 %	-100.000 %	-100.000 %
BDC065DKK	DsPur-Ccy					-533,730.06		-0.1624	-86,651.69	511.463 %	-100.000 %	-100.000 %
BDC065CAD	DsPur-Ccy					-250,494.55		-0.7862	-196,927.83	1,162.369 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy					-511,881.09		-1.0000	-511,881.09	3,021.384 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec	-594,478.100	0.1290	-76,676.05	-0.144 %				1.91	-0.011 %	-0.002 %	-0.002 %
BDS065CAD	DsPur-Sec					250,494.55		-0.7862	196,927.83	-1,162.369 %	-100.000 %	-100.000 %
BDS065DKK	DsPur-Sec					533,730.06		-0.1624	86,651.69	-511.463 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec	-182,883.700	1.0000	-182,883.70	-0.343 %	520,946.66	54,801.23		575,747.89	-3,398.359 %		-81.802 %
BDS065AUD	DsPur-Sec	-58,413.250	0.7862	-45,923.99	-0.086 %	70,213.97		0.0121	53,641.08	-316.617 %	1.567 %	-53.875 %
BDS065JPY	DsPur-Sec	-7,898,736.000	0.0095	-74,777.39	-0.140 %				-109.55	0.647 %	0.147 %	0.147 %
BDS065EUR	DsPur-Sec					259,805.80	53,990.54	-1.2073	367,654.08	-2,170.083 %	-100.000 %	-117.213 %
BDS065NOK	DsPur-Sec					461,736.19		-0.1177	54,353.95	-320.825 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy	-197,564.840	1.0000	-197,564.84	-0.370 %	633,476.29			633,476.29	-3,739.101 %		-76.227 %
SDC065HKD	DsSal-Ccy					3,972,965.06		-0.1290	512,447.59	-3,024.728 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec					-3,972,965.06		-0.1290	-512,447.59	3,024.728 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,428,911.34	2.678 %				-1,217.33	7.185 %		
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	-3,703.740	1.0000	-3,703.74	-0.007 %	-73.10			-73.10	0.431 %		2.013 %
F110USD	PrFinManagFees	-29,629.770	1.0000	-29,629.77	-0.056 %	-584.83			-584.83	3.452 %		2.014 %
Total MANAGEMENT FEES				-42,191.46	-0.079 %				-657.93	3.883 %		
Total Cash & Equivalent				1,386,719.88	2.599 %				-1,875.26	11.069 %		
Total				53,364,950.27	100.000 %				-16,941.94	100.000 %		

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

from 19/02/2021 to 19/02/2021

▼ 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		53,365,608.20	73.10	USD	73.10	USD	0.05000	Net Asset Value
Investment Manager fees		53,365,608.20	584.83	USD	584.83	USD	0.40000	Net Asset Value
Total					657.93			