

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	51,940,236.40	0.00	USD	22/02/2021	178.06192	291,697.61199	51,940,236.40

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

from 22/02/2021 to 22/02/2021

▼ 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															
22/02/2021															
270539674		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	91,541.00	15.24730	1,395,753.09		THB	29.98160	1,552.74	60.80	46,614.45	1,395,753.09	
Total 22/02/2021											1,552.74	60.80	46,614.45		
Total Securities											1,552.74	60.80	46,614.45		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/02/2021					
Currency Purchase	EUR/USD	42,500.00	51,584.67	0.82389	51,584.67
Total 22/02/2021		42,500.00	51,584.67	0.82389	51,584.67
Total Cash & Equivalent		42,500.00	51,584.67	0.82389	51,584.67

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

from 19/02/2021 to 22/02/2021

▼ 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		182.94613	178.06192	-4.88422	-2.670 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-2.670 %	-10.568 %	9.510 %	32.623 %	-1.699 %

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	80,336.000	20.7900	1,323,877.60	2.549 %			-1.0100	-65,064.64	4.567 %	-4.633 %	-4.684 %
GB00BLP5YB54	ATLANTICA YIELD	49,678.000	36.3500	1,805,795.30	3.477 %			-1.7000	-84,452.60	5.928 %	-4.468 %	-4.468 %
TH7411010013	BCPG PUBLIC CO LTD	2,380,064.000	14.7000	1,164,582.63	2.242 %		-1.40	-0.5000	-41,317.86	2.900 %	-3.289 %	-3.426 %
BMG162581083	BRKF RENEW PARTNERS	36,997.000	44.3500	1,640,816.95	3.159 %			-1.8500	-68,444.45	4.804 %	-4.004 %	-4.004 %
CA11284V1058	BROKF RENEW CORP	10,151.000	46.2200	469,179.22	0.903 %			-2.9700	-30,148.47	2.116 %	-6.038 %	-6.038 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,673,750.000	11.9200	2,573,053.27	4.954 %			-1.0800	-233,400.13	16.382 %	-8.308 %	-8.317 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,797,241.000	2.5600	1,914,005.82	3.685 %			-0.0800	-60,003.39	4.212 %	-3.030 %	-3.040 %
US22282E1029	COVANTA HOLDING	243,181.000	14.4800	3,521,260.88	6.779 %			0.2000	48,636.20	-3.414 %	1.401 %	1.401 %
FR0010242511	EDF	108,052.000	10.0500	1,318,038.56	2.538 %			-0.1500	-18,514.98	1.300 %	-1.471 %	-1.385 %
US2810201077	EDISON INTL	49,053.000	55.3500	2,715,083.55	5.227 %			0.1300	6,376.89	-0.448 %	0.235 %	0.235 %
PTEDP0AM0009	EDP - ENERGIAS	388,142.000	4.6940	2,211,377.92	4.258 %			-0.0680	-30,094.54	2.112 %	-1.428 %	-1.343 %
BE0003822393	ELIA GROUP	9,653.000	91.7000	1,074,387.35	2.069 %			-2.6000	-29,506.66	2.071 %	-2.757 %	-2.673 %
DE0006095003	ENCAVIS AG	73,398.000	18.7800	1,673,050.53	3.221 %			-0.8400	-73,320.86	5.146 %	-4.281 %	-4.198 %
IT0001157020	ERG SPA	69,201.000	25.1400	2,111,576.82	4.065 %			-0.5600	-45,168.53	3.170 %	-2.179 %	-2.094 %
US30161N1019	EXELON CORP	56,375.000	40.6000	2,288,825.00	4.407 %			-0.7800	-43,972.50	3.086 %	-1.885 %	-1.885 %
CA45790B1040	INNERGEX RWBLE ENG	55,143.000	25.1900	1,101,036.45	2.120 %			-0.5900	-26,396.68	1.853 %	-2.289 %	-2.341 %
GB00BDR05C01	NATIONAL GRID PL	95,885.000	8.2640	1,113,414.89	2.144 %			-0.1820	-21,434.52	1.504 %	-2.155 %	-1.889 %
US65339F1012	NEXTERA ENERGY INC	37,218.000	75.1000	2,795,071.80	5.381 %			-3.0000	-111,654.00	7.837 %	-3.841 %	-3.841 %
US65341B1061	NEXTERA ENERGY PART	19,115.000	74.4200	1,422,538.30	2.739 %			-3.6900	-70,534.35	4.951 %	-4.724 %	-4.724 %
DK0060094928	ORSTED SH	13,477.000	983.4000	2,163,239.15	4.165 %			-35.6000	-76,266.73	5.353 %	-3.494 %	-3.406 %
US7445731067	PUBLIC SERVICE ENT	29,539.000	57.0900	1,686,381.51	3.247 %			-0.6600	-19,495.74	1.368 %	-1.143 %	-1.143 %
PTREL0AM0008	REDES ENERG NACIONAL	358,409.000	2.2900	996,193.34	1.918 %			-0.0250	-10,004.27	0.702 %	-1.080 %	-0.994 %
JP3981200003	RENOVA REG	61,103.000	3,375.0000	1,962,529.74	3.778 %			5.0000	13,110.89	-0.920 %	0.148 %	0.673 %
NO0010715139	SCATEC ASA	40,607.000	257.6000	1,231,630.77	2.371 %			-12.8000	-68,594.51	4.815 %	-4.734 %	-5.276 %
AU000000SKI7	SPARK INFRASTRUCTU	720,797.000	2.0600	1,173,553.92	2.259 %			-0.0200	-5,149.41	0.361 %	-0.962 %	-0.437 %
GB0007908733	SSE PLC	38,728.000	13.8450	753,414.67	1.451 %			-0.2800	-13,152.14	0.923 %	-1.982 %	-1.716 %
US86771W1053	SUNRUN INC	29,388.000	63.3900	1,862,905.32	3.587 %			-5.1100	-150,172.68	10.541 %	-7.460 %	-7.460 %
IT0003242622	TERNA SPA	267,603.000	5.8420	1,897,499.96	3.653 %			-0.0920	-28,214.52	1.980 %	-1.550 %	-1.465 %
CA8934631091	TRANSALTA RENEW INC	154,948.000	20.7700	2,550,971.54	4.911 %			-0.5300	-66,506.63	4.668 %	-2.488 %	-2.541 %
Total Equities				50,515,292.76	97.257 %				-1,422,861.81	99.870 %		
Total Securities				50,515,292.76	97.257 %				-1,422,861.81	99.870 %		
Coupons & Dividends												
Equities												
AU000000SKI7	SPARK INFRASTRUCTU	587,443.000		21,125.16	0.041 %				111.32	-0.008 %		0.530 %
GB0007908733	SSE PLC	35,452.000		12,154.77	0.023 %				32.97	-0.002 %		0.272 %
CA8934631091	TRANSALTA RENEW INC	148,988.000		6,937.83	0.013 %				-3.75	%		-0.054 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				40,217.76	0.077 %				140.54	-0.010 %		
Total Coupons & Dividends				40,217.76	0.077 %				140.54	-0.010 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7927	11.06	%			-0.0004			-0.054 %	
BK065EUR	BkDep EUR SGP	630.310	1.2138	765.04	0.001 %	42,500.00		0.0011	51,540.41	-3.618 %	0.087 %	-101.507 %
BK065USD	BkDep USD SGP	1,428,062.390	1.0000	1,428,062.39	2.749 %	-478,647.66			-478,647.66	33.596 %		-25.103 %
BDS065THB	DefPayOptPremPurch					1,397,575.94	-46,613.05	-0.0333	-27.19	0.002 %	-100.000 %	0.058 %
BDC065AUD	DsPur-Ccy					-58,413.25		-0.7862	-45,923.99	3.223 %	-100.000 %	-100.000 %
BDC065JPY	DsPur-Ccy					-7,898,736.00		-0.0095	-74,777.39	5.249 %	-100.000 %	-100.000 %
BDC065HKD	DsPur-Ccy					-594,478.10		-0.1290	-76,676.05	5.382 %	-100.000 %	-100.000 %
BDS065JPY	DsPur-Sec					7,898,736.00		-0.0095	74,777.39	-5.249 %	-100.000 %	-100.000 %
BDS065AUD	DsPur-Sec					58,413.25		-0.7862	45,923.99	-3.223 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec					182,883.70	46,614.45	-1.0000	229,498.15	-16.108 %	-100.000 %	-125.489 %
BDS065HKD	DsPur-Sec					594,478.10		-0.1290	76,676.05	-5.382 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					197,564.84		-1.0000	197,564.84	-13.867 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,428,838.49	2.751 %				-71.45	0.005 %		
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	-3,917.200	1.0000	-3,917.20	-0.008 %	-213.46			-213.46	0.015 %		5.763 %
F110USD	PrFinManagFees	-31,337.460	1.0000	-31,337.46	-0.060 %	-1,707.69			-1,707.69	0.120 %		5.763 %
Total MANAGEMENT FEES				-44,112.61	-0.085 %				-1,921.15	0.135 %		
Total Cash & Equivalent				1,384,725.88	2.666 %				-1,992.60	0.140 %		
Total				51,940,236.40	100.000 %				-1,424,713.87	100.000 %		

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

from 22/02/2021 to 22/02/2021

▼ 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		51,942,157.55	213.46	USD	213.46	USD	0.05000	Net Asset Value
Investment Manager fees		51,942,157.55	1,707.69	USD	1,707.69	USD	0.40000	Net Asset Value
Total					1,921.15			