

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	51,834,079.78	0.00	USD	01/03/2021	177.69799	291,697.61199	51,834,079.78

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

from 01/03/2021 to 01/03/2021

▼ 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															
01/03/2021															
270888530		Equity Purchase	NO0010715139	SCATEC ASA	4,213.00	263.13220	1,108,575.96		NOK	8.55122	129,639.54	77.78	129,717.33	1,108,575.96	
270888532		Equity Purchase	NO0010715139	SCATEC ASA	965.00	262.62440	253,432.55		NOK	8.55122	29,637.01	17.78	29,654.80	253,432.55	
270928526		Equity Purchase	BE0003822393	ELIA GROUP SA	1,506.00	91.80270	138,254.87		EUR	0.81806	169,002.75	50.71	169,053.46	138,254.87	
270928598		Equity Purchase	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	1,056.00	46.02590	48,603.35		USD	1.00000	48,603.35	14.58	48,617.93	60,833.71	
270928709		Equity Purchase	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	3,848.00	41.46940	159,574.25		USD	1.00000	159,574.25	47.87	159,622.12	199,728.90	
270941601		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	6,976.00	24.31230	169,602.60		CAD	1.26569	133,999.79	67.00	134,066.78	169,602.60	
270941602		Equity Purchase	CA0158571053	ALGONQUIN POWER & UTILITIES	9,239.00	20.05890	185,324.18		CAD	1.26569	146,421.11	73.21	146,494.32	185,324.18	
Total 01/03/2021											816,877.80	348.93	817,226.74		
Total Securities											816,877.80	348.93	817,226.74		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/03/2021					
Currency Purchase	JPY/USD	19,825,272.00	186,239.00	106.45070	186,239.00
Currency Purchase	EUR/USD	149,479.29	180,552.30	0.82790	180,552.30
Currency Sale	EUR/USD	269,538.80	325,945.73	0.82694	325,945.73
Currency Purchase	EUR/USD	281,763.52	342,391.98	0.82293	342,391.98
Total 01/03/2021		20,526,053.61	1,035,129.01	108.92847	1,035,129.01

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total Cash & Equivalent		20,526,053.61	1,035,129.01	108.92847	1,035,129.01

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

from 26/02/2021 to 01/03/2021

▼ 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		173.57294	177.69799	4.12505	2.377 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	2.377 %	-4.750 %	7.886 %	47.309 %	-1.900 %

▼ 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	101,625.000	19.9100	1,598,613.28	3.084 %	9,239.00	-146,494.32	0.2000	13,767.69	1.144 %	1.015 %	0.957 %
GB00BLP5YB54	ATLANTICA YIELD	60,111.000	37.0600	2,227,713.66	4.298 %			0.9100	54,701.01	4.546 %	2.517 %	2.517 %
TH7411010013	BCPG PUBLIC CO LTD	2,618,064.000	15.2000	1,316,067.73	2.539 %			0.4000	30,275.10	2.516 %	2.703 %	2.355 %
BMG162581083	BRKF RENEW PARTNERS	40,845.000	42.7100	1,744,489.95	3.366 %	3,848.00	-159,622.12	0.5000	23,224.46	1.930 %	1.185 %	1.487 %
CA11284V1058	BROKF RENEW CORP	11,207.000	46.1700	517,427.19	0.998 %	1,056.00	-48,617.93	-0.0100	36.08	0.003 %	-0.022 %	0.008 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,841,125.000	12.2400	2,905,211.82	5.605 %			0.7000	166,323.15	13.823 %	6.066 %	6.073 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,797,241.000	2.4400	1,823,577.78	3.518 %			0.0200	15,063.19	1.252 %	0.826 %	0.833 %
US22282E1029	COVANTA HOLDING	243,181.000	14.2700	3,470,192.87	6.695 %			0.2200	53,499.82	4.446 %	1.566 %	1.566 %
FR0010242511	EDF	108,052.000	10.0850	1,313,257.28	2.534 %			0.1770	13,788.22	1.146 %	1.786 %	1.061 %
US2810201077	EDISON INTL	53,958.000	54.9100	2,962,833.78	5.716 %			0.9200	49,641.36	4.126 %	1.704 %	1.704 %
PTEDP0AM0009	EDP - ENERGIAS	446,363.000	4.8200	2,592,843.66	5.002 %			0.0740	21,482.64	1.785 %	1.559 %	0.835 %
BE0003822393	ELIA GROUP	11,159.000	91.1000	1,225,137.29	2.364 %	1,506.00	-169,053.46	1.5000	6,257.53	0.520 %	1.674 %	0.596 %
DE0006095003	ENCAVIS AG	92,849.000	18.5800	2,079,045.75	4.011 %			1.0400	102,285.71	8.501 %	5.929 %	5.174 %
IT0001157020	ERG SPA	69,201.000	24.4200	2,036,569.03	3.929 %			0.7000	44,179.79	3.672 %	2.951 %	2.217 %
CA45790B1040	INNERGEX RWBLE ENG	76,732.000	24.2400	1,469,537.70	2.835 %	6,976.00	-134,066.78	0.1600	8,656.37	0.719 %	0.664 %	0.652 %
US65339F1012	NEXTERA ENERGY INC	42,801.000	75.9100	3,249,023.91	6.268 %			2.4300	104,006.43	8.644 %	3.307 %	3.307 %
US65341B1061	NEXTERA ENERGY PART	21,027.000	75.6200	1,590,061.74	3.068 %			2.9800	62,660.46	5.208 %	4.102 %	4.102 %
DK0060094928	ORSTED SH	15,499.000	1,001.0000	2,514,497.23	4.851 %			3.0000	-10,372.94	-0.862 %	0.301 %	-0.411 %
JP3981200003	RENOVA REG	67,204.000	3,420.0000	2,155,165.54	4.158 %			140.0000	86,185.59	7.163 %	4.268 %	4.166 %
NO0010715139	SCATEC ASA	56,962.000	263.4000	1,754,579.45	3.385 %	5,178.00	-159,372.13	12.4000	85,943.67	7.143 %	4.940 %	5.694 %
AU000000SKI7	SPARK INFRASTRUCTU	792,877.000	2.0800	1,283,841.02	2.477 %			0.0400	31,586.93	2.625 %	1.961 %	2.522 %
GB0007908733	SSE PLC	42,601.000	13.4500	798,624.88	1.541 %			0.2050	9,766.38	0.812 %	1.548 %	1.238 %
US86771W1053	SUNRUN INC	35,560.000	67.1500	2,387,854.00	4.607 %			4.5700	162,509.20	13.506 %	7.303 %	7.303 %
IT0003242622	TERNA SPA	307,743.000	5.8880	2,183,720.69	4.213 %			0.1200	29,150.90	2.423 %	2.080 %	1.353 %
CA8934631091	TRANSALTA RENEW INC	170,443.000	20.4500	2,753,874.09	5.313 %			0.2700	36,981.28	3.073 %	1.338 %	1.361 %
Total Equities				49,953,761.32	96.372 %				1,201,600.02	99.862 %		
Total Securities				49,953,761.32	96.372 %				1,201,600.02	99.862 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	36,997.000		11,237.84	0.022 %							
CA11USDV1058	BROKF RENEW CORP	10,151.000		2,312.52	0.004 %							
US65339F1012	NEXTERA ENERGY INC	37,218.000		10,030.25	0.019 %							
AU000000SKI7	SPARK INFRASTRUCTU	587,443.000		20,807.47	0.040 %				113.98	0.009 %		0.551 %
GB0007908733	SSE PLC	35,452.000		12,056.78	0.023 %				-36.89	-0.003 %		-0.305 %
Total Equities				56,444.86	0.109 %				77.09	0.006 %		
Total Coupons & Dividends				56,444.86	0.109 %				77.09	0.006 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7901	11.02	%			0.0002			0.023 %	
BK065EUR	BkDep EUR SGP	-137,666.040	1.2052	-165,908.23	-0.320 %	-138,296.35		-0.0087	-166,673.30	-13.852 %	-0.713 %	-21,785.366 %
BK065USD	BkDep USD SGP	3,477,051.950	1.0000	3,477,051.95	6.708 %	-1,048,444.55			-1,048,444.55	-87.133 %		-23.168 %
BDS065THB	DefPayOptPremPurch	-3,527,619.860	0.0331	-116,663.81	-0.225 %			-0.0001	396.79	0.033 %	-0.339 %	-0.339 %
BDC065JPY	DsPur-Ccy	19,825,272.000	0.0094	185,899.64	0.359 %	19,825,272.00		0.0094	185,899.64	15.450 %		
BDC065AUD	DsPur-Ccy	147,397.350	0.7785	114,744.47	0.221 %			0.0043	628.57	0.052 %	0.551 %	0.551 %
BDC065HKD	DsPur-Ccy					-1,966,685.66		-0.1289	-253,524.68	-21.070 %	-100.000 %	-100.000 %
BDC065GBP	DsPur-Ccy					-53,160.96		-1.3981	-74,322.48	-6.177 %	-100.000 %	-100.000 %
BDC065DKK	DsPur-Ccy					-2,035,003.97		-0.1632	-332,177.41	-27.606 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy	149,479.290	1.2052	180,144.97	0.348 %	-566,104.49		-0.0087	-688,430.62	-57.213 %	-0.713 %	-79.260 %
BDC065CAD	DsPur-Ccy					-768,582.38		-0.7899	-607,103.30	-50.455 %	-100.000 %	-100.000 %
BDC065NOK	DsPur-Ccy					-1,721,800.31		-0.1161	-199,930.28	-16.616 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy					-688,108.02		-1.0000	-688,108.02	-57.187 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec					1,966,685.66		-0.1289	253,524.68	21.070 %	-100.000 %	-100.000 %
BDS065AUD	DsPur-Sec	-147,397.350	0.7785	-114,744.47	-0.221 %			0.0043	-628.57	-0.052 %	0.551 %	0.551 %
BDS065JPY	DsPur-Sec	-19,825,272.000	0.0094	-185,899.64	-0.359 %				183.26	0.015 %	-0.099 %	-0.098 %
BDS065NOK	DsPur-Sec	-1,362,825.720	0.1169	-159,372.12	-0.307 %	358,974.59	159,372.13	0.0008	199,930.29	16.616 %	0.711 %	-100.000 %
BDS065DKK	DsPur-Sec					2,035,003.97		-0.1632	332,177.41	27.606 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec	-149,479.290	1.2052	-180,144.97	-0.348 %	715,583.78	169,053.46	-0.0087	1,038,922.04	86.342 %	-0.713 %	-98.944 %
BDS065USD	DsPur-Sec	-399,852.100	1.0000	-399,852.10	-0.771 %	1,185,119.33	208,240.05		1,393,359.38	115.798 %		-87.911 %
BDS065GBP	DsPur-Sec					53,160.96		-1.3981	74,322.48	6.177 %	-100.000 %	-100.000 %
BDS065CAD	DsPur-Sec	-355,104.240	0.7901	-280,561.10	-0.541 %	413,478.14	280,561.10	0.0002	607,103.30	50.455 %	0.023 %	-100.000 %
SDC065EUR	DsSal-Ccy					269,538.80		-1.2138	327,166.20	27.190 %	-100.000 %	-100.000 %
SDC065GBP	DsSal-Ccy					261,188.61		-1.3981	365,158.64	30.347 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy	-482,277.120	1.0000	-482,277.12	-0.930 %	1,975,743.94			1,975,743.94	164.198 %		-80.379 %
SDS065EUR	Vte diff titres EUR					-269,538.80		-1.2138	-327,166.20	-27.190 %	-100.000 %	-100.000 %
SDS065GBP	Vte diff titres GBP					-261,188.61		-1.3981	-365,158.64	-30.347 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD					-1,999,342.03		-1.0000	-1,999,342.03	-166.160 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,872,428.49	3.612 %				3,506.54	0.291 %		
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	-4,410.780	1.0000	-4,410.78	-0.009 %	-213.02			-213.02	-0.018 %		5.075 %
F110USD	PrFinManagFees	-35,286.160	1.0000	-35,286.16	-0.068 %	-1,704.20			-1,704.20	-0.142 %		5.075 %
Total MANAGEMENT FEES				-48,554.89	-0.094 %				-1,917.22	-0.159 %		
Total Cash & Equivalent				1,823,873.60	3.519 %				1,589.32	0.132 %		
Total				51,834,079.78	100.000 %				1,203,266.43	100.000 %		

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

from 01/03/2021 to 01/03/2021

▼ 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		51,835,997.00	213.02	USD	213.02	USD	0.05000	Net Asset Value
Investment Manager fees		51,835,997.00	1,704.20	USD	1,704.20	USD	0.40000	Net Asset Value
Total					1,917.22			