

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	51,284,171.92	0.00	USD	02/03/2021	175.81279	291,697.61199	51,284,171.92

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

from 02/03/2021 to 02/03/2021

▼ 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
Coupons & Dividends															
02/03/2021															
270971809		Gone ex-Income - Equity	DK0060094928	ORSTED SH	15,499.00		178,238.50		DKK	6.16481	28,911.83	8,095.43	20,816.82	128,331.72	
271033461		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	38,477.00		11,687.39		USD	1.00000	11,689.31		11,687.39	11,687.39	
271033527		Gone ex-Income - Equity	CA11USDV1058	BROKF RENEW CORP	10,557.00		3,206.69		USD	1.00000	3,207.22	801.67	2,405.02	2,405.02	
Total 02/03/2021											43,808.36	8,897.10	34,909.23		
Total Coupons & Dividends											43,808.36	8,897.10	34,909.23		
Securities															
02/03/2021															
271019165		Equity Purchase	FR0010242511	ELECTRICITE DE FRANCE SA	11,237.00	10.01300	112,516.08		EUR	0.81806	137,539.66	453.88	137,993.53	112,516.08	
271019455		Equity Purchase	BE0003822393	ELIA GROUP SA	386.00	95.94510	37,034.81		EUR	0.83108	44,562.14	13.37	44,575.50	37,034.81	
271030870		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	238,000.00	14.80260	3,523,018.80		THB	30.29500	116,290.43	151.88	116,442.31	3,523,018.80	
271033524		Equity Purchase	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	406.00	48.42490	19,660.51		USD	1.00000	19,660.51	5.90	19,666.41	25,019.05	
271033604		Equity Purchase	BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	1,480.00	45.08270	66,722.40		USD	1.00000	66,722.40	20.02	66,742.42	84,907.82	
Total 02/03/2021											384,775.14	645.04	385,420.17		
Total Securities											384,775.14	645.04	385,420.17		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/03/2021					
Currency Purchase	NOK/USD	1,109,241.11	130,368.66	8.50850	130,368.66
Currency Purchase	NOK/USD	253,584.61	29,803.70	8.50849	29,803.70
Currency Purchase	CAD/USD	185,416.84	147,156.22	1.26000	147,156.22
Currency Purchase	CAD/USD	169,687.40	134,672.54	1.26000	134,672.54
Total 02/03/2021		1,717,929.96	442,001.12	19.53699	442,001.12
Total Cash & Equivalent		1,717,929.96	442,001.12	19.53699	442,001.12

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

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

▼ 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		177.69799	175.81279	-1.88520	-1.061 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.061 %	-5.761 %	7.033 %	41.129 %	-2.941 %

▼ 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	20.0400	1,613,375.71	3.146 %			0.1300	14,762.43	-2.685 %	0.653 %	0.923 %
GB00BLP5YB54	ATLANTICA YIELD	60,111.000	36.8200	2,213,287.02	4.316 %			-0.2400	-14,426.64	2.623 %	-0.648 %	-0.648 %
TH7411010013	BCPG PUBLIC CO LTD	2,618,064.000	15.0000	1,296,284.97	2.528 %		618.16	-0.2000	-19,164.60	3.485 %	-1.316 %	-1.456 %
BMG162581083	BRKF RENEW PARTNERS	42,325.000	42.7500	1,809,393.75	3.528 %	1,480.00	-66,292.87	0.0400	-1,389.07	0.253 %	0.094 %	-0.080 %
CA11284V1058	BROKF RENEW CORP	11,613.000	45.9600	533,733.48	1.041 %	406.00	-19,573.91	-0.2100	-3,267.62	0.594 %	-0.455 %	-0.632 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,841,125.000	12.3000	2,918,901.69	5.692 %			0.0600	13,689.87	-2.489 %	0.490 %	0.471 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,797,241.000	2.4300	1,815,761.11	3.541 %			-0.0100	-7,816.67	1.421 %	-0.410 %	-0.429 %
US22282E1029	COVANTA HOLDING	243,181.000	14.0200	3,409,397.62	6.648 %			-0.2500	-60,795.25	11.056 %	-1.752 %	-1.752 %
FR0010242511	EDF	119,289.000	10.0250	1,442,520.88	2.813 %	11,237.00	-137,993.53	-0.0600	-8,729.93	1.588 %	-0.595 %	-0.665 %
US2810201077	EDISON INTL	53,958.000	54.9000	2,962,294.20	5.776 %			-0.0100	-539.58	0.098 %	-0.018 %	-0.018 %
PTEDP0AM0009	EDP - ENERGIAS	446,363.000	4.7710	2,568,827.43	5.009 %			-0.0490	-24,016.23	4.367 %	-1.017 %	-0.926 %
BE0003822393	ELIA GROUP	11,545.000	90.2000	1,256,139.29	2.449 %	386.00	-44,575.50	-0.9000	-13,573.50	2.468 %	-0.988 %	-1.108 %
DE0006095003	ENCAVIS AG	92,849.000	18.2400	2,042,863.70	3.983 %			-0.3400	-36,182.05	6.580 %	-1.830 %	-1.740 %
IT0001157020	ERG SPA	69,201.000	24.2600	2,025,072.11	3.949 %			-0.1600	-11,496.92	2.091 %	-0.655 %	-0.565 %
CA45790B1040	INNERGEX RWBLE ENG	76,732.000	23.8900	1,452,211.62	2.832 %			-0.3500	-17,326.08	3.151 %	-1.444 %	-1.179 %
US65339F1012	NEXTERA ENERGY INC	42,801.000	75.5400	3,233,187.54	6.304 %			-0.3700	-15,836.37	2.880 %	-0.487 %	-0.487 %
US65341B1061	NEXTERA ENERGY PART	21,027.000	74.7600	1,571,978.52	3.065 %			-0.8600	-18,083.22	3.288 %	-1.137 %	-1.137 %
DK0060094928	ORSTED SH	15,499.000	967.8000	2,433,154.69	4.744 %		20,816.82	-33.2000	-60,525.72	11.007 %	-3.317 %	-2.407 %
JP3981200003	RENOVA REG	67,204.000	3,270.0000	2,059,097.05	4.015 %			-150.0000	-96,068.49	17.470 %	-4.386 %	-4.458 %
NO0010715139	SCATEC ASA	56,962.000	265.0000	1,775,982.38	3.463 %			1.6000	21,402.93	-3.892 %	0.607 %	1.220 %
AU000000SKI7	SPARK INFRASTRUCTU	792,877.000	2.0500	1,269,924.32	2.476 %			-0.0300	-13,916.70	2.531 %	-1.442 %	-1.084 %
GB0007908733	SSE PLC	42,601.000	13.3250	791,833.32	1.544 %			-0.1250	-6,791.56	1.235 %	-0.929 %	-0.850 %
US86771W1053	SUNRUN INC	35,560.000	64.3400	2,287,930.40	4.461 %			-2.8100	-99,923.60	18.171 %	-4.185 %	-4.185 %
IT0003242622	TERNA SPA	307,743.000	5.7620	2,138,940.80	4.171 %			-0.1260	-44,779.89	8.143 %	-2.140 %	-2.051 %
CA8934631091	TRANSALTA RENEW INC	170,443.000	20.2200	2,730,219.48	5.324 %			-0.2300	-23,654.61	4.302 %	-1.125 %	-0.859 %
Total Equities				49,652,313.08	96.818 %				-548,449.07	99.735 %		
Total Securities				49,652,313.08	96.818 %				-548,449.07	99.735 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	38,477.000		11,687.39	0.023 %	1,480.00	-449.55					
CA11USDV1058	BROKF RENEW CORP	10,557.000		2,405.02	0.005 %	406.00	-92.50					
US65339F1012	NEXTERA ENERGY INC	37,218.000		10,030.25	0.020 %							
DK0060094928	ORSTED SH	15,499.000		20,816.82	0.041 %	15,499.00	-20,816.82					
AU000000SKI7	SPARK INFRASTRUCTU	587,443.000		20,883.12	0.041 %				75.65	-0.014 %		0.364 %
GB0007908733	SSE PLC	35,452.000		12,066.39	0.024 %				9.61	-0.002 %		0.080 %
Total Equities				77,888.99	0.152 %				85.26	-0.016 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				77,888.99	0.152 %				85.26	-0.016 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7922	11.05	%			0.0021	0.03	%	0.269 %	0.272 %
BK065EUR	BkDep EUR SGP	-287,605.930	1.2063	-346,924.65	-0.676 %	-149,939.89		0.0011	-181,016.42	32.918 %	0.091 %	109.106 %
BK065USD	BkDep USD SGP	2,478,480.570	1.0000	2,478,480.57	4.833 %	-998,571.38			-998,571.38	181.589 %		-28.719 %
BDS065THB	DefPayOptPremPurch					3,527,619.86	-117,060.47	-0.0331	-396.66	0.072 %	-100.000 %	0.340 %
BDC065JPY	DsPur-Ccy					-19,825,272.00		-0.0094	-185,899.64	33.806 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy					-149,479.29		-1.2052	-180,144.97	32.759 %	-100.000 %	-100.000 %
BDC065AUD	DsPur-Ccy					-147,397.35		-0.7785	-114,744.47	20.866 %	-100.000 %	-100.000 %
BDC065CAD	DsPur-Ccy	355,104.240	0.7922	281,315.13	0.549 %	355,104.24		0.7922	281,315.13	-51.157 %		
BDC065NOK	DsPur-Ccy	1,362,825.720	0.1177	160,342.21	0.313 %	1,362,825.72		0.1177	160,342.21	-29.158 %		
BDS065NOK	DsPur-Sec	-1,362,825.720	0.1177	-160,342.21	-0.313 %			0.0007	-970.09	0.176 %	0.609 %	0.609 %
BDS065CAD	DsPur-Sec	-355,104.240	0.7922	-281,315.13	-0.549 %			0.0021	-754.03	0.137 %	0.269 %	0.269 %
BDS065AUD	DsPur-Sec					147,397.35		-0.7785	114,744.47	-20.866 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec	-86,408.830	1.0000	-86,408.83	-0.168 %	313,443.27	202,851.14		516,294.41	-93.887 %		-129.121 %
BDS065EUR	DsPur-Sec					149,479.29	182,569.03	-1.2052	362,714.00	-65.959 %	-100.000 %	-201.346 %
BDS065JPY	DsPur-Sec					19,825,272.00		-0.0094	185,899.64	-33.806 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy	-442,001.120	1.0000	-442,001.12	-0.862 %	40,276.00			40,276.00	-7.324 %		-8.351 %
Total CASH OR PENDING				1,603,157.02	3.126 %				-911.77	0.166 %		
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	-4,481.030	1.0000	-4,481.03	-0.009 %	-70.25			-70.25	0.013 %		1.593 %
F110USD	PrFinManagFees	-35,848.190	1.0000	-35,848.19	-0.070 %	-562.03			-562.03	0.102 %		1.593 %
Total MANAGEMENT FEES				-49,187.17	-0.096 %				-632.28	0.115 %		
Total Cash & Equivalent				1,553,969.85	3.030 %				-1,544.05	0.281 %		
Total				51,284,171.92	100.000 %				-549,907.86	100.000 %		

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

from 02/03/2021 to 02/03/2021

▼ 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		51,284,804.20	70.25	USD	70.25	USD	0.05000	Net Asset Value
Investment Manager fees		51,284,804.20	562.03	USD	562.03	USD	0.40000	Net Asset Value
Total					632.28			