

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	47,669,395.08	0.00	USD	08/03/2021	163.42059	291,697.61199	47,669,395.08

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

from 08/03/2021 to 08/03/2021

▼ 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															
08/03/2021															
271319843		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	8,057.00	21.45790	172,886.30		CAD	1.26611	136,549.49	81.93	136,631.42	172,886.30	
Total 08/03/2021											136,549.49	81.93	136,631.42		
Total Securities											136,549.49	81.93	136,631.42		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
08/03/2021					
Currency Purchase	NOK/USD	705,626.19	82,539.11	8.54899	82,539.11
Currency Purchase	EUR/USD	78,944.18	93,973.42	0.84007	93,973.42
Currency Purchase	CAD/USD	97,422.34	77,141.77	1.26290	77,141.77
Currency Purchase	CAD/USD	157,844.10	124,985.43	1.26290	124,985.43
Currency Purchase	CAD/USD	83,023.81	65,740.60	1.26290	65,740.60
Currency Purchase	DKK/USD	705,091.09	112,888.86	6.24589	112,888.86
Currency Purchase	EUR/USD	87,713.61	104,412.35	0.84007	104,412.35
Currency Purchase	EUR/USD	100,383.00	119,493.71	0.84007	119,493.71
Total 08/03/2021		2,016,048.32	781,175.25	21.10379	781,175.25
Total Cash & Equivalent		2,016,048.32	781,175.25	21.10379	781,175.25

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

from 05/03/2021 to 08/03/2021

▼ 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		164.47086	163.42059	-1.05027	-0.639 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.639 %	-14.306 %	-0.987 %	30.058 %	-9.782 %

▼ 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	106,706.000	19.3100	1,627,423.61	3.414 %			0.0800	10,059.88	-3.284 %	0.416 %	0.622 %
GB00BLP5YB54	ATLANTICA YIELD	63,117.000	35.0400	2,211,619.68	4.639 %			-0.1200	-7,574.04	2.472 %	-0.341 %	-0.341 %
TH7411010013	BCPG PUBLIC CO LTD	2,094,451.000	14.7000	999,299.84	2.096 %			-0.1000	-17,107.87	5.584 %	-0.676 %	-1.683 %
BMG162581083	BRKF RENEW PARTNERS	42,325.000	38.4300	1,626,549.75	3.412 %			-0.3500	-14,813.75	4.835 %	-0.903 %	-0.903 %
CA11284V1058	BROKF RENEW CORP	11,613.000	41.2500	479,036.25	1.005 %			-0.2400	-2,787.12	0.910 %	-0.578 %	-0.578 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,841,125.000	8.1300	1,926,807.86	4.042 %			-0.9100	-216,855.93	70.784 %	-10.066 %	-10.116 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,797,241.000	2.2900	1,708,918.79	3.585 %			-0.0500	-38,279.43	12.495 %	-2.137 %	-2.191 %
US22282E1029	COVANTA HOLDING	243,181.000	14.4000	3,501,806.40	7.346 %			0.2000	48,636.20	-15.875 %	1.408 %	1.408 %
FR0010242511	EDF	123,611.000	9.7980	1,436,170.50	3.013 %			0.0580	2,361.27	-0.771 %	0.595 %	0.165 %
US2810201077	EDISON INTL	53,958.000	57.3900	3,096,649.62	6.496 %			-0.3100	-16,726.98	5.460 %	-0.537 %	-0.537 %
PTEDP0AM0009	EDP - ENERGIAS	468,681.000	4.5240	2,514,266.97	5.274 %			0.0500	17,094.02	-5.580 %	1.118 %	0.685 %
BE0003822393	ELIA GROUP	11,545.000	85.0000	1,163,655.19	2.441 %			0.1000	-3,629.86	1.185 %	0.118 %	-0.311 %
DE0006095003	ENCAVIS AG	97,491.000	17.6000	2,034,644.97	4.268 %			1.0000	107,351.24	-35.041 %	6.024 %	5.570 %
IT0001157020	ERG SPA	69,201.000	23.1800	1,902,117.09	3.990 %			0.2800	14,894.41	-4.862 %	1.223 %	0.789 %
CA45790B1040	INNERGEX RWBLE ENG	88,626.000	21.5000	1,504,974.38	3.157 %	8,057.00	-136,631.42	-0.2800	-14,794.75	4.829 %	-1.286 %	-1.070 %
US65339F1012	NEXTERA ENERGY INC	44,941.000	70.8600	3,184,519.26	6.680 %			0.1600	7,190.56	-2.347 %	0.226 %	0.226 %
US65341B1061	NEXTERA ENERGY PART	18,924.000	69.7400	1,319,759.76	2.769 %			0.4800	9,083.52	-2.965 %	0.693 %	0.693 %
DK0060094928	ORSTED SH	16,274.000	905.4000	2,349,622.58	4.929 %			5.4000	4,047.31	-1.321 %	0.600 %	0.173 %
JP3981200003	RENOVA REG	53,794.000	3,020.0000	1,492,424.71	3.131 %			-280.0000	-147,408.75	48.116 %	-8.485 %	-8.989 %
NO0010715139	SCATEC ASA	59,810.000	251.2000	1,761,845.50	3.696 %			7.0000	59,323.95	-19.364 %	2.867 %	3.484 %
AU000000SKI7	SPARK INFRASTRUCTU	792,877.000	2.0600	1,252,740.02	2.628 %			0.0400	25,353.16	-8.276 %	1.980 %	2.066 %
GB0007908733	SSE PLC	42,601.000	13.0850	769,953.81	1.615 %			-0.0200	-1,617.42	0.528 %	-0.153 %	-0.210 %
US86771W1053	SUNRUN INC	37,338.000	47.5500	1,775,421.90	3.724 %			-4.9200	-183,702.96	59.963 %	-9.377 %	-9.377 %
IT0003242622	TERNA SPA	323,130.000	5.8000	2,222,371.81	4.662 %			0.0880	24,305.58	-7.934 %	1.541 %	1.106 %
CA8934631091	TRANSALTA RENEW INC	178,965.000	18.8700	2,667,285.49	5.595 %			0.2100	35,082.86	-11.451 %	1.125 %	1.333 %
Total Equities				46,529,885.74	97.610 %				-300,514.90	98.092 %		
Total Securities				46,529,885.74	97.610 %				-300,514.90	98.092 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,618,064.000		13,001.10	0.027 %				-133.22	0.043 %		-1.014 %
BMG162581083	BRKF RENEW PARTNERS	38,477.000		11,687.39	0.025 %							
CA11USDV1058	BROKF RENEW CORP	10,557.000		2,405.02	0.005 %							
US65339F1012	NEXTERA ENERGY INC	37,218.000		10,030.25	0.021 %							
AU000000SKI7	SPARK INFRASTRUCTU	587,443.000		20,500.53	0.043 %				17.16	-0.006 %		0.084 %
GB0007908733	SSE PLC	35,452.000		11,948.18	0.025 %				-6.83	0.002 %		-0.057 %
Total Equities				69,572.47	0.146 %				-122.89	0.040 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				69,572.47	0.146 %				-122.89	0.040 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7898	11.02	%			0.0016	0.02	%	0.205 %	0.182 %
BK065EUR	BkDep EUR SGP	6,477.810	1.1858	7,681.39	0.016 %			-0.0051	-33.03	0.011 %	-0.428 %	-0.428 %
BK065THB	BkDep THB SGP	7,762,099.010	0.0325	251,934.39	0.529 %	7,762,099.01		0.0325	251,934.39	-82.235 %		
BK065USD	BkDep USD SGP	2,124,481.940	1.0000	2,124,481.94	4.457 %	412,190.13			412,190.13	-134.544 %		24.072 %
SDS065THB	Def pay sec sales					-7,762,099.01		-0.0328	-254,516.07	83.077 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy					-412,190.13		-1.0000	-412,190.13	134.544 %	-100.000 %	-100.000 %
BDC065NOK	DsPur-Ccy	705,626.190	0.1173	82,746.39	0.174 %	705,626.19		0.1173	82,746.39	-27.009 %		
BDC065CAD	DsPur-Ccy	338,290.250	0.7898	267,189.25	0.561 %	338,290.25		0.7898	267,189.25	-87.214 %		
BDC065EUR	DsPur-Ccy	267,040.790	1.1858	316,656.97	0.664 %	267,040.79		1.1858	316,656.97	-103.361 %		
BDC065DKK	DsPur-Ccy	705,091.090	0.1595	112,436.81	0.236 %	705,091.09		0.1595	112,436.81	-36.701 %		
BDS065USD	DsPur-Sec	-343,614.520	1.0000	-343,614.52	-0.721 %							
BDS065CAD	DsPur-Sec	-511,280.280	0.7898	-403,820.67	-0.847 %	-172,990.03	136,631.42	0.0016	-546.94	0.179 %	0.205 %	0.205 %
BDS065EUR	DsPur-Sec	-267,040.790	1.1858	-316,656.97	-0.664 %			-0.0051	1,361.91	-0.445 %	-0.428 %	-0.428 %
BDS065DKK	DsPur-Sec	-705,091.090	0.1595	-112,436.81	-0.236 %			-0.0007	479.79	-0.157 %	-0.425 %	-0.425 %
BDS065NOK	DsPur-Sec	-705,626.190	0.1173	-82,746.39	-0.174 %			0.0007	-494.13	0.161 %	0.601 %	0.601 %
SDC065USD	DsSal-Ccy	-781,175.250	1.0000	-781,175.25	-1.639 %	-781,175.25		1.0000	-781,175.25	254.985 %		
SDC065JPY	DsSal-Ccy					44,392,877.00		-0.0092	410,076.85	-133.854 %	-100.000 %	-100.000 %
SDS065JPY	Vte diff titres JPY					-44,392,877.00		-0.0092	-410,076.85	133.854 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,122,687.55	2.355 %				-3,959.89	1.293 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-8,857.960	1.0000	-8,857.96	-0.019 %							
F109USD	PnAuMFee	-4,876.970	1.0000	-4,876.97	-0.010 %	-195.91			-195.91	0.064 %		4.185 %
F110USD	PrFinManagFees	-39,015.760	1.0000	-39,015.76	-0.082 %	-1,567.27			-1,567.27	0.512 %		4.185 %
Total MANAGEMENT FEES				-52,750.68	-0.111 %				-1,763.18	0.576 %		
Total Cash & Equivalent				1,069,936.87	2.244 %				-5,723.07	1.868 %		
Total				47,669,395.08	100.000 %				-306,360.86	100.000 %		

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

from 08/03/2021 to 08/03/2021

▼ 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		47,671,158.26	195.91	USD	195.91	USD	0.05000	Net Asset Value
Investment Manager fees		47,671,158.26	1,567.27	USD	1,567.27	USD	0.40000	Net Asset Value
Total					1,763.18			