

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	53,685,501.51	0.00	USD	10/03/2021	170.52476	314,825.24949	53,685,501.51



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

from 10/03/2021 to 10/03/2021

▼ 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															
10/03/2021															
271445691		Equity Purchase	AU000000SKI7	SPARK INFRASTRUCTURE GROUP	71,359.00	2.04520	145,943.43		AUD	1.29936	112,319.07	33.69	112,352.76	145,943.43	
271445693		Equity Purchase	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	165,701.00	8.99190	1,489,966.82		HKD	7.76207	191,954.95	264.33	192,219.28	1,489,966.82	
271445697		Equity Purchase	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	521,752.00	2.26490	1,181,716.10		HKD	7.76207	152,242.49	209.67	152,452.16	1,181,716.10	
271445699		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	4,834.00	3,119.31860	15,078,786.00		JPY	108.79000	138,604.52	41.58	138,646.09	15,078,786.00	
271445701		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	188,501.00	15.03630	2,834,357.59		THB	30.78752	92,061.90	97.22	92,159.12	2,834,357.59	
271445705		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	42,181.00	4.70930	198,642.98		EUR	0.84058	236,315.62	70.89	236,386.51	198,642.98	
271445707		Equity Purchase	DK0060094928	ORSTED SH	1,465.00	951.23970	1,393,566.16		DKK	6.25138	222,921.49	66.88	222,988.37	1,393,566.16	
271445709		Equity Purchase	FR0010242511	ELECTRICITE DE FRANCE SA	11,125.00	9.89770	110,111.91		EUR	0.84058	130,994.63	432.28	131,426.92	110,111.91	
271445713		Equity Purchase	DE0006095003	ENCAVIS AG	8,774.00	18.06540	158,505.82		EUR	0.84058	188,566.45	56.57	188,623.02	158,505.82	
271445715		Equity Purchase	GB0007908733	SSE PLC	3,834.00	13.45320	51,579.57		GBP	0.71920	71,717.67	381.60	72,099.27	51,579.57	
271445718		Equity Purchase	NO0010715139	SCATEC ASA	5,383.00	262.34380	1,412,196.68		NOK	8.46257	166,875.57	50.06	166,925.63	1,412,196.68	
271445721		Equity Purchase	IT0003242622	TERNA SPA	29,082.00	5.93650	172,645.29		EUR	0.84058	205,387.47	267.01	205,654.47	172,645.29	
271445723		Equity Purchase	IT0001157020	ERG SPA	6,228.00	25.43480	158,407.93		EUR	0.84058	188,449.99	244.98	188,694.98	158,407.93	
271445726		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	7,976.00	22.26500	177,585.64		CAD	1.26436	140,454.58	42.14	140,496.72	177,585.64	

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
271445728		Equity Purchase	CA8934631091	TRANSALTA RENEWABLES INC	16,107.00	19.67230	316,861.74		CAD	1.26436	250,609.69	75.18	250,684.88	316,861.74	
271445730		Equity Purchase	CA0158571053	ALGONQUIN POWER & UTILITIES	9,604.00	19.64740	188,693.63		CAD	1.26436	149,240.02	44.77	149,284.79	188,693.63	
271445732		Equity Purchase	US86771W1053	SUNRUN INC	3,360.00	56.45540	189,690.14		USD	1.00000	189,690.14	56.91	189,747.05	189,690.14	
271445734		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	1,703.00	74.58120	127,011.78		USD	1.00000	127,011.78	38.10	127,049.88	127,011.78	
271445736		Equity Purchase	US2810201077	EDISON INTERNATIONAL	4,856.00	57.79290	280,642.32		USD	1.00000	280,642.32	84.19	280,726.51	280,642.32	
271445737		Equity Purchase	GB00BLP5YB54	ATLANTICA YIELD	5,681.00	37.11610	210,856.56		USD	1.00000	210,856.56	63.26	210,919.82	210,856.56	

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
Total 10/03/2021											3,446,916.91	2,621.32	3,449,538.23		
Total Securities											3,446,916.91	2,621.32	3,449,538.23		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/03/2021					
Currency Purchase	CAD/USD	196,421.71	155,890.25	1.26000	155,890.25
Currency Purchase	HKD/USD	1,492,018.54	192,441.54	7.75310	192,441.54
Currency Purchase	HKD/USD	1,183,343.61	152,628.45	7.75310	152,628.45
Currency Purchase	AUD/USD	145,987.21	113,140.09	1.29032	113,140.09
Currency Purchase	JPY/USD	15,083,309.00	139,402.12	108.20000	139,402.12
Currency Purchase	EUR/USD	78,944.18	93,973.41	0.84007	93,973.41
Total 10/03/2021		18,180,024.25	847,475.86	127.09659	847,475.86
Total Cash & Equivalent		18,180,024.25	847,475.86	127.09659	847,475.86

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

from 09/03/2021 to 10/03/2021

▼ 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	314,825.24949	23,127.63750	168.62942	170.52476	1.89535	1.124 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.124 %	-10.850 %	3.840 %	47.600 %	-5.860 %

▼ 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	116,310.000	19.5900	1,802,102.76	3.357 %	9,604.00	-149,284.79	0.1400	11,655.30	1.953 %	0.720 %	0.710 %
GB00BLP5YB54	ATLANTICA YIELD	68,798.000	36.8300	2,533,830.34	4.720 %	5,681.00	-210,919.82	-0.2900	-19,992.52	-3.350 %	-0.781 %	-0.853 %
TH7411010013	BCPG PUBLIC CO LTD	2,282,952.000	15.0000	1,114,178.40	2.075 %	188,501.00	-92,159.12	0.2000	15,186.83	2.545 %	1.351 %	1.508 %
BMG162581083	BRKF RENEW PARTNERS	42,325.000	39.8400	1,686,228.00	3.141 %			-0.9800	-41,478.50	-6.951 %	-2.401 %	-2.401 %
CA11284V1058	BROKF RENEW CORP	11,613.000	43.6000	506,326.80	0.943 %			-0.4900	-5,690.37	-0.954 %	-1.111 %	-1.111 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,006,826.000	8.9800	2,321,787.40	4.325 %	165,701.00	-192,219.28	0.8200	194,054.84	32.521 %	10.049 %	10.026 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,318,993.000	2.2800	1,856,175.84	3.457 %	521,752.00	-152,452.16	0.0900	68,081.91	11.410 %	4.110 %	4.162 %
US22282E1029	COVANTA HOLDING	243,181.000	14.8100	3,601,510.61	6.709 %			0.4700	114,295.07	19.154 %	3.278 %	3.278 %
FR0010242511	EDF	134,736.000	9.8900	1,585,255.07	2.953 %	11,125.00	-131,426.92	-0.0600	-7,758.51	-1.300 %	-0.603 %	-0.531 %
US2810201077	EDISON INTL	58,814.000	58.2200	3,424,151.08	6.378 %	4,856.00	-280,726.51	0.7600	42,997.89	7.206 %	1.323 %	1.387 %
PTEDP0AM0009	EDP - ENERGIAS	510,862.000	4.7150	2,865,527.00	5.338 %	42,181.00	-236,386.51	-0.0010	2,530.96	0.424 %	-0.021 %	0.096 %
BE0003822393	ELIA GROUP	12,122.000	86.3000	1,244,526.89	2.318 %			0.4000	7,122.04	1.194 %	0.466 %	0.576 %
DE0006095003	ENCAVIS AG	106,265.000	18.0800	2,285,640.28	4.257 %	8,774.00	-188,623.02	-0.2400	-25,417.57	-4.260 %	-1.310 %	-1.198 %
IT0001157020	ERG SPA	75,429.000	25.6400	2,300,782.58	4.286 %	6,228.00	-188,694.98	1.1200	95,685.20	16.036 %	4.568 %	4.745 %
CA45790B1040	INNERGEX RWBLE ENG	105,465.000	22.0800	1,841,770.39	3.431 %	7,976.00	-140,496.72	-0.0500	-4,730.99	-0.793 %	-0.226 %	-0.277 %
US65339F1012	NEXTERA ENERGY INC	44,941.000	74.4600	3,346,306.86	6.233 %			0.4400	19,774.04	3.314 %	0.594 %	0.594 %
US65341B1061	NEXTERA ENERGY PART	20,627.000	74.4100	1,534,855.07	2.859 %	1,703.00	-127,049.88	0.0500	616.55	0.103 %	0.067 %	0.044 %
DK0060094928	ORSTED SH	17,739.000	955.8000	2,712,192.48	5.052 %	1,465.00	-222,988.37	-6.0000	-12,133.96	-2.033 %	-0.624 %	-0.485 %
JP3981200003	RENOVA REG	58,628.000	3,135.0000	1,692,048.37	3.152 %	4,834.00	-138,646.09	85.0000	45,251.75	7.584 %	2.787 %	3.000 %
NO0010715139	SCATEC ASA	65,193.000	262.2000	2,019,906.30	3.762 %	5,383.00	-166,925.63	-7.6000	-48,579.42	-8.141 %	-2.817 %	-2.555 %
AU000000SKI7	SPARK INFRASTRUCTU	864,236.000	2.0400	1,359,918.47	2.533 %	71,359.00	-112,352.76	-0.0200	-9,453.71	-1.584 %	-0.971 %	-0.752 %
GB0007908733	SSE PLC	46,435.000	13.4850	870,652.47	1.622 %	3,834.00	-72,099.27	0.1250	7,872.07	1.319 %	0.936 %	0.996 %
US86771W1053	SUNRUN INC	44,432.000	55.6000	2,470,419.20	4.602 %	3,360.00	-189,747.05	1.9200	75,927.19	12.724 %	3.577 %	3.444 %
IT0003242622	TERNA SPA	352,212.000	5.9520	2,493,941.60	4.645 %	29,082.00	-205,654.47	0.0820	34,256.82	5.741 %	1.397 %	1.520 %
CA8934631091	TRANSALTA RENEW INC	195,072.000	19.6600	3,033,238.16	5.650 %	16,107.00	-250,684.88	0.2800	39,936.92	6.693 %	1.445 %	1.456 %
Total Equities				52,503,272.42	97.798 %				600,009.83	100.554 %		
Total Securities				52,503,272.42	97.798 %				600,009.83	100.554 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,618,064.000		13,032.82	0.024 %				22.23	0.004 %		0.171 %
BMG162581083	BRKF RENEW PARTNERS	38,477.000		11,687.39	0.022 %							
CA11USDV1058	BROKF RENEW CORP	10,557.000		2,405.02	0.004 %							
US65339F1012	NEXTERA ENERGY INC	37,218.000		10,030.25	0.019 %							
AU000000SKI7	SPARK INFRASTRUCTU	587,443.000		20,617.10	0.038 %				46.54	0.008 %		0.226 %
GB0007908733	SSE PLC	35,452.000		12,027.60	0.022 %				10.33	0.002 %		0.086 %
Total Equities				69,800.18	0.130 %				79.10	0.013 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				69,800.18	0.130 %				79.10	0.013 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7909	11.03	%			0.0002			0.020 %	
BK065EUR	BkDep EUR SGP	-42,902.990	1.1897	-51,039.54	-0.095 %	-49,380.80		0.0013	-58,737.45	-9.844 %	0.109 %	-763.031 %
BK065USD	BkDep USD SGP	5,014,589.880	1.0000	5,014,589.88	9.341 %	3,762,225.22	-3,900,000.00		-137,774.78	-23.089 %		-11.001 %
BDS065THB	DefPayOptPremPurch	-2,837,350.670	0.0325	-92,316.58	-0.172 %	-2,837,350.67	92,159.12	0.0325	-157.46	-0.026 %		
BDC065CAD	DsPur-Ccy	196,421.710	0.7909	155,352.25	0.289 %	23,431.68		0.0002	18,559.13	3.110 %	0.020 %	13.567 %
BDC065JPY	DsPur-Ccy	15,083,309.000	0.0092	138,856.68	0.259 %	15,083,309.00		0.0092	138,856.68	23.271 %		
BDC065AUD	DsPur-Ccy	145,987.210	0.7713	112,606.94	0.210 %	145,987.21		0.7713	112,606.94	18.872 %		
BDC065HKD	DsPur-Ccy	2,675,362.150	0.1288	344,682.29	0.642 %	2,675,362.15		0.1288	344,682.29	57.764 %		
BDS065CAD	DsPur-Sec	-879,767.670	0.7909	-695,818.64	-1.296 %	-510,355.93	540,466.39	0.0002	136,762.76	22.920 %	0.020 %	-46.818 %
BDS065AUD	DsPur-Sec	-145,987.210	0.7713	-112,606.94	-0.210 %	-145,987.21	112,352.76	0.7713	-254.18	-0.043 %		
BDS065GBP	DsPur-Sec	-51,854.020	1.3904	-72,099.27	-0.134 %	-51,854.02	72,099.27	1.3904				
BDS065JPY	DsPur-Sec	-15,083,309.000	0.0092	-138,856.68	-0.259 %	-15,083,309.00	138,646.09	0.0092	-210.59	-0.035 %		
BDS065HKD	DsPur-Sec	-2,675,362.150	0.1288	-344,682.29	-0.642 %	-2,675,362.15	344,671.44	0.1288	-10.85	-0.002 %		
BDS065NOK	DsPur-Sec	-1,412,620.340	0.1182	-166,925.63	-0.311 %	-1,412,620.34	166,925.63	0.1182				
BDS065DKK	DsPur-Sec	-1,393,984.230	0.1600	-222,988.37	-0.415 %	-1,393,984.23	222,988.37	0.1600				
BDS065EUR	DsPur-Sec	-799,214.810	1.1897	-950,785.90	-1.771 %	-749,834.01	950,785.90	0.0013	58,681.67	9.834 %	0.109 %	-100.000 %
BDS065USD	DsPur-Sec	-998,028.870	1.0000	-998,028.87	-1.859 %	-808,443.26	808,443.26					
SDC065USD	DsSal-Ccy	-753,502.450	1.0000	-753,502.45	-1.404 %	-615,727.66			-615,727.66	-103.188 %		446.909 %
Total CASH OR PENDING				1,166,447.91	2.173 %				-2,723.50	-0.456 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-8,857.960	1.0000	-8,857.96	-0.016 %							
F109USD	PnAuMFee	-5,017.890	1.0000	-5,017.89	-0.009 %	-73.54			-73.54	-0.012 %		1.487 %
F110USD	PrFinManagFees	-40,143.160	1.0000	-40,143.16	-0.075 %	-588.34			-588.34	-0.099 %		1.487 %
Total MANAGEMENT FEES				-54,019.00	-0.101 %				-661.88	-0.111 %		
Total Cash & Equivalent				1,112,428.91	2.072 %				-3,385.38	-0.567 %		
Total				53,685,501.51	100.000 %				596,703.55	100.000 %		

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

from 10/03/2021 to 10/03/2021

▼ 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		53,686,163.39	73.54	USD	73.54	USD	0.05000	Net Asset Value
Investment Manager fees		53,686,163.39	588.34	USD	588.34	USD	0.40000	Net Asset Value
Total					661.88			