

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	54,778,026.18	0.00	USD	23/03/2021	173.99502	314,825.24949	54,778,026.18

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

from 23/03/2021 to 23/03/2021

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

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

from 22/03/2021 to 23/03/2021

▼ 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	314,825.24949	314,825.24949		173.71876	173.99502	0.27626	0.159 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.159 %	-4.893 %	-0.385 %	103.389 %	-3.944 %

▼ 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	19.8500	1,839,688.67	3.358 %			0.0800	4,313.60	4.960 %	0.405 %	0.235 %
GB00BLP5YB54	ATLANTICA YIELD	68,798.000	33.4300	2,299,917.14	4.199 %			-0.2000	-13,759.60	-15.820 %	-0.595 %	-0.595 %
TH7411010013	BCPG PUBLIC CO LTD	2,282,952.000	14.9000	1,098,352.28	2.005 %			-0.2000	-16,904.48	-19.436 %	-1.325 %	-1.516 %
BMG162581083	BRKF RENEW PARTNERS	46,134.000	40.9000	1,886,880.60	3.445 %			0.4200	19,376.28	22.278 %	1.038 %	1.038 %
CA11284V1058	BROKF RENEW CORP	12,658.000	45.2800	573,154.24	1.046 %			-0.0600	-759.48	-0.873 %	-0.132 %	-0.132 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,006,826.000	9.8800	2,552,774.95	4.660 %			-0.4400	-113,945.91	-131.011 %	-4.264 %	-4.273 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,318,993.000	2.9300	2,383,753.59	4.352 %			-0.0400	-32,777.93	-37.687 %	-1.347 %	-1.356 %
US22282E1029	COVANTA HOLDING	243,181.000	13.5000	3,282,943.50	5.993 %			-0.3600	-87,545.16	-100.656 %	-2.597 %	-2.597 %
FR0010242511	EDF	134,736.000	11.0750	1,771,541.26	3.234 %			0.0050	-8,149.38	-9.370 %	0.045 %	-0.458 %
US2810201077	EDISON INTL	58,814.000	59.0500	3,472,966.70	6.340 %			-0.1300	-7,645.82	-8.791 %	-0.220 %	-0.220 %
PTEDP0AM0009	EDP - ENERGIAS	510,862.000	5.0240	3,047,032.72	5.563 %			0.0900	39,461.02	45.371 %	1.824 %	1.312 %
BE0003822393	ELIA GROUP	13,213.000	91.0000	1,427,469.10	2.606 %			1.3000	13,281.18	15.270 %	1.449 %	0.939 %
DE0006095003	ENCAVIS AG	106,265.000	17.6600	2,227,946.89	4.067 %			0.3600	34,386.50	39.536 %	2.081 %	1.568 %
IT0001157020	ERG SPA	75,429.000	24.6000	2,202,913.00	4.022 %			0.1400	1,466.95	1.687 %	0.572 %	0.067 %
CA45790B1040	INNERGEX RWBLE ENG	116,012.000	21.8000	2,015,237.22	3.679 %			0.0300	-632.43	-0.727 %	0.138 %	-0.031 %
US65339F1012	NEXTERA ENERGY INC	44,941.000	74.0200	3,326,532.82	6.073 %			2.3300	104,712.53	120.395 %	3.250 %	3.250 %
US65341B1061	NEXTERA ENERGY PART	20,627.000	69.9400	1,442,652.38	2.634 %			-0.4300	-8,869.61	-10.198 %	-0.611 %	-0.611 %
DK0060094928	ORSTED SH	17,739.000	1,014.0000	2,871,956.64	5.243 %			28.2000	66,024.20	75.912 %	2.861 %	2.353 %
JP3981200003	RENOVA REG	58,628.000	3,315.0000	1,789,199.73	3.266 %			115.0000	62,942.49	72.369 %	3.594 %	3.646 %
NO0010715139	SCATEC ASA	65,193.000	262.0000	1,996,234.35	3.644 %			9.6000	57,288.69	65.869 %	3.803 %	2.955 %
AU000000SKI7	SPARK INFRASTRUCTU	864,236.000	2.2000	1,460,480.83	2.666 %			0.0100	-6,070.25	-6.979 %	0.457 %	-0.414 %
GB0007908733	SSE PLC	46,435.000	14.4700	926,692.42	1.692 %			0.2050	9,044.62	10.399 %	1.437 %	0.986 %
US86771W1053	SUNRUN INC	39,989.000	56.1500	2,245,382.35	4.099 %			-1.2300	-49,186.47	-56.553 %	-2.144 %	-2.144 %
IT0003242622	TERNA SPA	352,212.000	6.2980	2,633,484.06	4.808 %			0.1000	28,716.55	33.017 %	1.613 %	1.102 %
CA8934631091	TRANSALTA RENEW INC	195,072.000	19.6400	3,052,833.99	5.573 %			-0.0100	-6,723.33	-7.730 %	-0.051 %	-0.220 %
Total Equities				53,828,021.43	98.266 %				88,044.76	101.231 %		
Total Securities				53,828,021.43	98.266 %				88,044.76	101.231 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,618,064.000		12,933.92	0.024 %				-25.12	-0.029 %		-0.194 %
BMG162581083	BRKF RENEW PARTNERS	38,477.000		11,687.39	0.021 %							
CA11USDV1058	BROKF RENEW CORP	10,557.000		2,405.02	0.004 %							
CA8934631091	TRANSALTA RENEW INC	195,072.000		9,131.69	0.017 %				-15.45	-0.018 %		-0.169 %
Total Equities				36,158.02	0.066 %				-40.57	-0.047 %		
Total Coupons & Dividends				36,158.02	0.066 %				-40.57	-0.047 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065AUD	BkDep AUD SGP	26,728.660	0.7681	20,531.37	0.037 %			-0.0067	-179.48	-0.206 %	-0.867 %	-0.867 %
BK065CAD	BkDep CAD SGP	13.950	0.7968	11.12	%			-0.0013	-0.01	%	-0.169 %	-0.090 %
BK065EUR	BkDep EUR SGP	2,302.660	1.1872	2,733.72	0.005 %	-134.36		-0.0060	-174.13	-0.200 %	-0.503 %	-5.988 %
BK065GBP	BkDep GBP SGP	145.980	1.3792	201.33	%			-0.0062	-0.90	-0.001 %	-0.445 %	-0.445 %
BK065USD	BkDep USD SGP	953,154.160	1.0000	953,154.16	1.740 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				976,631.70	1.783 %				-354.52	-0.408 %		
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	-5,991.900	1.0000	-5,991.90	-0.011 %	-75.04			-75.04	-0.086 %		1.268 %
F110USD	PrFinManagFees	-47,935.120	1.0000	-47,935.12	-0.088 %	-600.31			-600.31	-0.690 %		1.268 %
Total MANAGEMENT FEES				-62,784.97	-0.115 %				-675.35	-0.776 %		
Total Cash & Equivalent				913,846.73	1.668 %				-1,029.87	-1.184 %		
Total				54,778,026.18	100.000 %				86,974.32	100.000 %		

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

from 23/03/2021 to 23/03/2021

▼ 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		54,778,701.53	75.04	USD	75.04	USD	0.05000	Net Asset Value
Investment Manager fees		54,778,701.53	600.31	USD	600.31	USD	0.40000	Net Asset Value
Total					675.35			