

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	69,165,423.84	0.00	USD	17/06/2021	179.31941	385,710.74288	69,165,423.84

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

from 17/06/2021 to 17/06/2021

▼ 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 16/06/2021 to 17/06/2021

▼ 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	385,710.74288	385,710.74288		180.91705	179.31941	-1.59764	-0.883 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.883 %	6.340 %	5.402 %	47.701 %	-1.005 %

v 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	200,560.000	18.6000	3,026,915.43	4.376 %			-0.9600	-194,215.01	31.517 %	-4.908 %	-6.029 %
GB00BLP5YB54	ATLANTICA YIELD	82,698.000	37.5600	3,106,136.88	4.491 %			0.7900	65,331.42	-10.602 %	2.148 %	2.148 %
TH7411010013	BCPG PUBLIC CO LTD	2,963,735.000	14.0000	1,321,094.49	1.910 %				-10,065.61	1.633 %		-0.756 %
BMG162581083	BRKF RENEW PARTNERS	53,058.000	38.4400	2,039,549.52	2.949 %			-0.6500	-34,487.70	5.597 %	-1.663 %	-1.663 %
CA11284V1058	BROKF RENEW CORP	13,417.000	39.7900	533,862.43	0.772 %			-0.8900	-11,941.13	1.938 %	-2.188 %	-2.188 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,016,827.000	12.6600	3,288,739.06	4.755 %			0.2400	61,464.65	-9.974 %	1.932 %	1.905 %
CNE100000TW9	CHINA SUNTIEN GRE -H	7,483,910.000	3.5200	3,393,112.69	4.906 %			0.1300	124,421.40	-20.191 %	3.835 %	3.806 %
US22282E1029	COVANTA HOLDING	263,082.000	17.1500	4,511,856.30	6.523 %			-0.2600	-68,401.32	11.100 %	-1.493 %	-1.493 %
US2810201077	EDISON INTL	62,343.000	56.9800	3,552,304.14	5.136 %			-0.8000	-49,874.40	8.094 %	-1.385 %	-1.385 %
PTEDP0AM0009	EDP - ENERGIAS	584,835.000	4.6750	3,265,066.55	4.721 %			-0.0880	-110,764.65	17.975 %	-1.848 %	-3.281 %
BE0003822393	ELIA GROUP	15,126.000	93.3500	1,686,224.85	2.438 %			-0.7500	-38,741.01	6.287 %	-0.797 %	-2.246 %
DE0006095003	ENCAVIS AG	112,641.000	15.1500	2,037,915.62	2.946 %			-0.7200	-128,492.17	20.851 %	-4.537 %	-5.931 %
XXITV0001386	ERG SPA	63,370.000	25.8400	1,955,479.57	2.827 %			-0.0400	-32,055.34	5.202 %	-0.155 %	-1.613 %
IT0001157020	ERG SPA	35,976.000	25.8400	1,110,152.01	1.605 %			-0.0400	-18,198.25	2.953 %	-0.155 %	-1.613 %
CA45790B1040	INNERGEX RWBLE ENG	173,951.000	21.5500	3,041,705.95	4.398 %			0.0100	-34,870.91	5.659 %	0.046 %	-1.133 %
FR0011675362	NEOEN SPA	41,537.000	35.6400	1,767,868.22	2.556 %			-0.4600	-49,358.50	8.010 %	-1.274 %	-2.716 %
US65339F1012	NEXTERA ENERGY INC	54,021.000	74.5800	4,028,886.18	5.825 %			1.2800	69,146.88	-11.221 %	1.746 %	1.746 %
US65341B1061	NEXTERA ENERGY PART	33,873.000	75.2600	2,549,281.98	3.686 %			1.8200	61,648.86	-10.004 %	2.478 %	2.478 %
DK0060094928	ORSTED SH	21,323.000	892.6000	3,056,506.71	4.419 %			-13.0000	-90,245.05	14.645 %	-1.436 %	-2.868 %
JP3981200003	RENOVA REG	67,104.000	3,875.0000	2,359,065.47	3.411 %			65.0000	33,664.31	-5.463 %	1.706 %	1.448 %
NO0010715139	SCATEC ASA	110,515.000	225.4000	2,931,883.08	4.239 %			-10.5000	-177,614.25	28.823 %	-4.451 %	-5.712 %
AU000000SKI7	SPARK INFRASTRUCTU	761,925.000	2.2000	1,268,823.78	1.834 %			-0.0700	-64,339.25	10.441 %	-3.084 %	-4.826 %
GB0007908733	SSE PLC	107,891.000	15.5200	2,336,039.80	3.377 %			-0.1800	-52,909.01	8.586 %	-1.146 %	-2.215 %
US86771W1053	SUNRUN INC	54,510.000	52.1600	2,843,241.60	4.111 %			4.4300	241,479.30	-39.187 %	9.281 %	9.281 %
IT0003242622	TERNA SPA	373,345.000	6.6140	2,948,842.63	4.263 %			-0.0080	-47,326.34	7.680 %	-0.121 %	-1.580 %
CA8934631091	TRANSALTA RENEW INC	234,485.000	20.3400	3,869,982.82	5.595 %			0.0200	-42,333.04	6.870 %	0.098 %	-1.082 %
Total Equities				67,830,537.76	98.070 %				-599,076.12	97.217 %		
Total Securities				67,830,537.76	98.070 %				-599,076.12	97.217 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	53,058.000		16,116.37	0.023 %							
CA11USDV1058	BROKF RENEW CORP	13,417.000		3,056.56	0.004 %							
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,122,812.000		34,992.96	0.051 %				-9.56	0.002 %		-0.027 %
CNEHKD000TW9	CHINA SUNTIEN GREE	7,867,829.000		166,107.11	0.240 %				-45.36	0.007 %		-0.027 %
DE0006095003	ENCAVIS AG	112,641.000		27,730.45	0.040 %				-411.01	0.067 %		-1.461 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	234,485.000		11,177.57	0.016 %				-133.40	0.022 %		-1.179 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				259,181.02	0.375 %				-599.33	0.097 %		
Total Coupons & Dividends				259,181.02	0.375 %				-599.33	0.097 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8114	11.32	%			-0.0097	-0.13	%	-1.179 %	-1.135 %
BK065EUR	BkDep EUR SGP	886,732.790	1.1942	1,058,936.30	1.531 %			-0.0177	-15,695.17	2.547 %	-1.461 %	-1.461 %
BK065GBP	BkDep GBP SGP	138.420	1.3951	193.11	%			-0.0152	-2.11	%	-1.081 %	-1.081 %
BK065USD	BkDep USD SGP	81,900.230	1.0000	81,900.23	0.118 %	352,815.88			352,815.88	-57.254 %		-130.231 %
BDC065USD	DsPur-Ccy					-352,815.88		-1.0000	-352,815.88	57.254 %	-100.000 %	-100.000 %
SDC065HKD	DsSal-Ccy					2,741,802.79		-0.1288	353,249.75	-57.325 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec					-2,741,802.79		-0.1288	-353,249.75	57.325 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,141,040.96	1.650 %				-15,697.41	2.547 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-3,825.070	1.0000	-3,825.07	-0.006 %							
F109USD	PnAuMFee	-6,834.540	1.0000	-6,834.54	-0.010 %	-94.75			-94.75	0.015 %		1.406 %
F110USD	PrFinManagFees	-54,676.300	1.0000	-54,676.30	-0.079 %	-757.99			-757.99	0.123 %		1.406 %
Total MANAGEMENT FEES				-65,335.90	-0.094 %				-852.74	0.138 %		
Total Cash & Equivalent				1,075,705.06	1.555 %				-16,550.15	2.686 %		
Total				69,165,423.84	100.000 %				-616,225.60	100.000 %		

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

from 17/06/2021 to 17/06/2021

▼ 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		69,166,276.58	94.75	USD	94.75	USD	0.05000	Net Asset Value
Investment Manager fees		69,166,276.58	757.99	USD	757.99	USD	0.40000	Net Asset Value
Total					852.74			