

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	66,314,647.46	0.00	USD	24/06/2021	179.71648	368,995.91488	66,314,647.46

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

from 24/06/2021 to 24/06/2021

▼ 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 23/06/2021 to 24/06/2021

▼ 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	368,995.91488	368,995.91488		179.64887	179.71648	0.06761	0.038 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.038 %	3.308 %	2.777 %	50.826 %	-0.786 %

▼ 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	193,019.000	18.7800	2,937,877.20	4.430 %			0.0900	1,325.22	5.312 %	0.482 %	0.045 %
GB00BLP5YB54	ATLANTICA YIELD	79,589.000	36.9000	2,936,834.10	4.429 %			-0.3700	-29,447.93	-118.041 %	-0.993 %	-0.993 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	13.3000	1,190,508.99	1.795 %			-0.1000	-8,951.50	-35.882 %	-0.746 %	-0.746 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	36.9100	1,884,735.33	2.842 %			-0.9100	-46,467.33	-186.263 %	-2.406 %	-2.406 %
CA11284V1058	BROKF RENEW CORP	12,913.000	39.0500	504,252.65	0.760 %			-0.8800	-11,363.44	-45.550 %	-2.204 %	-2.204 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,751,481.000	13.8200	3,117,766.89	4.701 %			0.2200	50,080.71	200.747 %	1.618 %	1.633 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,526,469.000	3.7100	3,118,762.88	4.703 %				456.52	1.830 %		0.015 %
US22282E1029	COVANTA HOLDING	253,190.000	17.8100	4,509,313.90	6.800 %			0.3500	88,616.50	355.217 %	2.005 %	2.005 %
US2810201077	EDISON INTL	59,999.000	55.2800	3,316,744.72	5.002 %			0.2700	16,199.73	64.936 %	0.491 %	0.491 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.5530	3,056,324.59	4.609 %			0.0700	41,564.44	166.610 %	1.561 %	1.379 %
BE0003822393	ELIA GROUP	14,557.000	88.1000	1,529,539.87	2.306 %			0.6000	7,678.30	30.778 %	0.686 %	0.505 %
DE0006095003	ENCAVIS AG	108,406.000	15.6300	2,020,809.20	3.047 %			0.3200	37,804.59	151.539 %	2.090 %	1.906 %
XXITV0001386	ERG SPA	63,370.000	25.2000	1,904,571.41	2.872 %			0.1600	8,680.93	34.797 %	0.639 %	0.458 %
IT0001157020	ERG SPA	32,240.000	25.2000	968,966.11	1.461 %			0.1600	4,416.50	17.703 %	0.639 %	0.458 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000	21.6200	2,933,425.58	4.423 %			-0.1200	-29,148.83	-116.842 %	-0.552 %	-0.984 %
FR0011675362	NEOEN SPA	39,975.000	35.8000	1,706,807.38	2.574 %			1.1800	53,282.44	213.581 %	3.408 %	3.222 %
US65339F1012	NEXTERA ENERGY INC	51,990.000	72.8800	3,789,031.20	5.714 %			-0.4700	-24,435.30	-97.948 %	-0.641 %	-0.641 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	72.6900	2,369,621.31	3.573 %			-1.6400	-53,462.36	-214.302 %	-2.206 %	-2.206 %
DK0060094928	ORSTED SH	20,521.000	867.0000	2,853,607.05	4.303 %			9.2000	25,342.99	101.587 %	1.073 %	0.896 %
JP3981200003	RENOVA REG	64,583.000	4,350.0000	2,534,380.29	3.822 %			-55.0000	-33,201.79	-133.088 %	-1.249 %	-1.293 %
NO0010715139	SCATEC ASA	106,360.000	225.7000	2,817,923.46	4.249 %			5.7000	67,026.66	268.674 %	2.591 %	2.437 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.2000	1,221,932.74	1.843 %			0.0100	3,284.07	13.164 %	0.457 %	0.269 %
GB0007908733	SSE PLC	103,834.000	15.1600	2,187,194.41	3.298 %			0.0350	-6,679.73	-26.776 %	0.231 %	-0.304 %
US86771W1053	SUNRUN INC	52,460.000	52.8400	2,771,986.40	4.180 %			-3.0100	-157,904.60	-632.956 %	-5.389 %	-5.389 %
IT0003242622	TERNA SPA	359,307.000	6.3200	2,708,293.76	4.084 %			0.1000	38,047.74	152.513 %	1.608 %	1.425 %
CA8934631091	TRANSALTA RENEW INC	225,668.000	20.8200	3,807,927.71	5.742 %			0.0100	-14,773.82	-59.220 %	0.048 %	-0.386 %
Total Equities				64,699,139.13	97.564 %				27,970.71	112.120 %		
Total Securities				64,699,139.13	97.564 %				27,970.71	112.120 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	53,058.000		16,116.37	0.024 %							
CA11USDV1058	BROKF RENEW CORP	13,417.000		3,056.56	0.005 %							
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,122,812.000		34,993.21	0.053 %				5.12	0.021 %		0.015 %
CNEHKD000TW9	CHINA SUNTIEN GREE	7,867,829.000		166,108.30	0.250 %				24.32	0.097 %		0.015 %
US22282E1029	COVANTA HOLDING	253,190.000		14,178.64	0.021 %							
DE0006095003	ENCAVIS AG	112,641.000		27,694.45	0.042 %				-49.93	-0.200 %		-0.180 %

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		11,164.58	0.017 %				-48.71	-0.195 %		-0.434 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				273,312.11	0.412 %				-69.20	-0.277 %		
Total Coupons & Dividends				273,312.11	0.412 %				-69.20	-0.277 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8105	11.31	%			-0.0035	-0.05	%	-0.434 %	-0.440 %
BK065EUR	BkDep EUR SGP	993,340.710	1.1927	1,184,707.80	1.786 %			-0.0022	-2,135.68	-8.561 %	-0.180 %	-0.180 %
BK065GBP	BkDep GBP SGP	138.420	1.3895	192.33	%			-0.0075	-1.03	-0.004 %	-0.535 %	-0.533 %
BK065USD	BkDep USD SGP	-431,649.680	1.0000	-431,649.68	-0.651 %							
BDC065USD	DsPur-Ccy	659,975.600	1.0000	659,975.60	0.995 %							
SDC065HKD	DsSal-Ccy	-5,131,508.250	0.1288	-660,960.03	-0.997 %				-96.75	-0.388 %	0.015 %	0.015 %
SDS065HKD	DsSal-Sec	5,131,508.250	0.1288	660,960.03	0.997 %				96.75	0.388 %	0.015 %	0.015 %
Total CASH OR PENDING				1,413,237.36	2.131 %				-2,136.76	-8.565 %		
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	-7,468.450	1.0000	-7,468.45	-0.011 %							1.231 %
F110USD	PrFinManagFees	-59,747.630	1.0000	-59,747.63	-0.090 %	-90.84			-90.84	-0.364 %		1.231 %
Total MANAGEMENT FEES				-71,041.14	-0.107 %	-726.74			-726.74	-2.913 %		
Total Cash & Equivalent				1,342,196.22	2.024 %				-2,954.34	-11.842 %		
Total				66,314,647.46	100.000 %				24,947.17	100.000 %		

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

from 24/06/2021 to 24/06/2021

▼ 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		66,315,465.04	90.84	USD	90.84	USD	0.05000	Net Asset Value
Investment Manager fees		66,315,465.04	726.74	USD	726.74	USD	0.40000	Net Asset Value
Total							817.58	