

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	67,684,072.65	0.00	USD	02/07/2021	183.42770	368,995.91488	67,684,072.65



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

from 02/07/2021 to 02/07/2021

▼ 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															
02/07/2021															
27735099		Equity Purchase	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	266.00	28.03850	7,458.24		EUR	0.84438	8,832.79	5.29	8,838.09	7,458.24	
9															
Total 02/07/2021											8,832.79	5.29	8,838.09		
Total Securities											8,832.79	5.29	8,838.09		
Coupons & Dividends															
02/07/2021															
27735109		Cash collection from a corporate action	US22282E1029	COVANTA HOLDING	253,190.00		20,255.20		USD	1.00000	20,255.20	6,076.56	14,178.64	14,178.64	
0															
27735109		Gone ex-Income - Equity	US2810201077	EDISON INTL	59,999.00		39,749.34		USD	1.00000	39,749.34	11,924.80	27,824.54	27,824.54	
1															
Total 02/07/2021											60,004.54	18,001.36	42,003.18		
Total Coupons & Dividends											60,004.54	18,001.36	42,003.18		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/07/2021					
Currency Purchase	EUR/USD	1,375,071.39	1,629,592.99	0.84381	1,629,592.99
Currency Purchase	EUR/USD	485,558.02	575,433.36	0.84381	575,433.36
Total 02/07/2021		1,860,629.41	2,205,026.35	1.68763	2,205,026.35
Total Cash & Equivalent		1,860,629.41	2,205,026.35	1.68763	2,205,026.35

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

from 01/07/2021 to 02/07/2021

▼ 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		182.19984	183.42770	1.22786	0.674 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.674 %	6.264 %	3.002 %	49.450 %	1.263 %

▼ 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	18.5500	2,894,463.52	4.276 %			0.0800	17,298.98	3.818 %	0.433 %	0.601 %
GB00BLP5YB54	ATLANTICA YIELD	79,589.000	38.1200	3,033,932.68	4.482 %			0.4000	31,835.60	7.027 %	1.060 %	1.060 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	14.0000	1,239,938.49	1.832 %			0.8000	65,017.20	14.350 %	6.061 %	5.534 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	38.9000	1,986,350.70	2.935 %			0.4300	21,957.09	4.846 %	1.118 %	1.118 %
CA11284V1058	BROKF RENEW CORP	12,913.000	41.9800	542,087.74	0.801 %			0.1200	1,549.56	0.342 %	0.287 %	0.287 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,751,481.000	13.1200	2,958,520.20	4.371 %			-0.2600	-59,306.24	-13.090 %	-1.943 %	-1.965 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,526,469.000	3.7700	3,167,779.21	4.680 %			-0.0400	-34,328.75	-7.577 %	-1.050 %	-1.072 %
ES0105563003	CORPORACION ACCIONA	69,109.000	29.3000	2,398,081.61	3.543 %	266.00	-8,838.09	0.6100	45,188.11	9.974 %	2.126 %	1.928 %
US22282E1029	COVANTA HOLDING	234,206.000	17.7600	4,159,498.56	6.145 %			-0.0100	-2,342.06	-0.517 %	-0.056 %	-0.056 %
US2810201077	EDISON INTL	59,999.000	57.0500	3,422,942.95	5.057 %		27,824.54	-0.8600	-23,774.60	-5.247 %	-1.485 %	-0.684 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.5860	3,056,923.65	4.516 %			0.0060	-2,445.11	-0.540 %	0.131 %	-0.080 %
BE0003822393	ELIA GROUP	14,557.000	90.4000	1,558,482.90	2.303 %			0.2000	165.37	0.036 %	0.222 %	0.011 %
DE0006095003	ENCAVIS AG	108,406.000	16.2800	2,090,111.48	3.088 %			0.4400	52,196.63	11.520 %	2.778 %	2.561 %
XXITV0001386	ERG SPA	63,370.000	25.1600	1,888,235.13	2.790 %			0.1600	8,047.23	1.776 %	0.640 %	0.428 %
IT0001157020	ERG SPA	32,240.000	25.1600	960,654.89	1.419 %			0.1600	4,094.09	0.904 %	0.640 %	0.428 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000	22.6400	3,063,951.76	4.527 %			1.0900	152,387.28	33.634 %	5.058 %	5.234 %
FR0011675362	NEOEN SPA	39,975.000	37.9800	1,798,064.07	2.657 %			0.0600	-949.08	-0.209 %	0.158 %	-0.053 %
US65339F1012	NEXTERA ENERGY INC	51,990.000	74.2800	3,861,817.20	5.706 %			0.0900	4,679.10	1.033 %	0.121 %	0.121 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	76.9700	2,509,145.03	3.707 %			0.6500	21,189.35	4.677 %	0.852 %	0.852 %
DK0060094928	ORSTED SH	20,521.000	915.0000	2,990,487.30	4.418 %			2.8000	2,877.85	0.635 %	0.307 %	0.096 %
JP3981200003	RENOVA REG	57,837.000	4,230.0000	2,197,820.82	3.247 %			20.0000	14,803.80	3.267 %	0.475 %	0.678 %
NO0010715139	SCATEC ASA	106,360.000	238.8000	2,944,593.72	4.350 %			5.6000	64,180.71	14.166 %	2.401 %	2.228 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.2600	1,241,266.86	1.834 %				1,925.92	0.425 %		0.155 %
GB0007908733	SSE PLC	103,834.000	15.1250	2,164,723.49	3.198 %			0.0200	3,455.52	0.763 %	0.132 %	0.160 %
US86771W1053	SUNRUN INC	52,460.000	56.8200	2,980,777.20	4.404 %			0.6100	32,000.60	7.063 %	1.085 %	1.085 %
IT0003242622	TERNA SPA	314,303.000	6.2900	2,341,320.68	3.459 %			-0.0100	-8,672.56	-1.914 %	-0.159 %	-0.369 %
CA8934631091	TRANSALTA RENEW INC	225,668.000	21.0100	3,832,835.12	5.663 %			0.1800	39,187.47	8.649 %	0.864 %	1.033 %
Total Equities				67,284,806.96	99.410 %				452,219.06	99.811 %		
Total Securities				67,284,806.96	99.410 %				452,219.06	99.811 %		
Coupons & Dividends												
Equities												
CA01585USD53	ALGONQUIN POWER & UT	193,019.000		24,696.78	0.036 %							
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,122,812.000		34,977.51	0.052 %				-7.85	-0.002 %		-0.022 %
CNEHKD000TW9	CHINA SUNTIEN GREE	7,867,829.000		166,033.77	0.245 %				-37.26	-0.008 %		-0.022 %
US22282E1029	COVANTA HOLDING					-253,190.00	14,178.64					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US2810201077	EDISON INTL	59,999.000		27,824.54	0.041 %	59,999.00	-27,824.54					
CA45790B1040	INNERGEX RWBLE ENG	167,410.000		18,270.03	0.027 %				30.53	0.007 %		0.167 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				271,802.63	0.402 %				-14.58	-0.003 %		
Total Coupons & Dividends				271,802.63	0.402 %				-14.58	-0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8084	11.28	%			0.0014	0.02	%	0.167 %	0.178 %
BK065EUR	BkDep EUR SGP	1,070,331.060	1.1843	1,267,593.07	1.873 %	485,558.02		-0.0025	573,584.43	126.598 %	-0.211 %	82.648 %
BK065GBP	BkDep GBP SGP	138.420	1.3784	190.79	%			0.0004	0.05	%	0.027 %	0.026 %
BK065JPY	BkDep JPY SGP	-28,516,091.000	0.0090	-256,174.65	-0.378 %	-28,516,091.00		0.0090	-256,174.65	-56.541 %		
BK065USD	BkDep USD SGP	-478,760.110	1.0000	-478,760.11	-0.707 %	-1,269,056.26	-14,178.64		-1,283,234.90	-283.227 %		-162.374 %
BDC065USD	DsPur-Ccy					-589,216.59		-1.0000	-589,216.59	-130.048 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec	-493,020.730	1.1843	-583,884.45	-0.863 %	1,367,608.68	8,838.09	-0.0025	1,633,148.62	360.457 %	-0.211 %	-73.959 %
SDC065EUR	DsSal-Ccy					282,005.77		-1.1868	334,684.45	73.869 %	-100.000 %	-100.000 %
SDC065JPY	DsSal-Ccy					28,516,091.00		-0.0090	255,657.93	56.427 %	-100.000 %	-100.000 %
SDS065EUR	Vte diff titres EUR					-282,005.77		-1.1868	-334,684.45	-73.869 %	-100.000 %	-100.000 %
SDS065JPY	Vte diff titres JPY	28,516,091.000	0.0090	256,174.65	0.378 %				516.72	0.114 %	0.202 %	0.202 %
SDS065USD	Vte diff titres USD					-332,574.86		-1.0000	-332,574.86	-73.404 %	-100.000 %	-100.000 %
Total CASH OR PENDING				205,150.58	0.303 %				1,706.77	0.377 %		
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	-8,206.930	1.0000	-8,206.93	-0.012 %	-92.72			-92.72	-0.020 %		1.143 %
F110USD	PrFinManagFees	-65,655.530	1.0000	-65,655.53	-0.097 %	-741.75			-741.75	-0.164 %		1.143 %
Total MANAGEMENT FEES				-77,687.52	-0.115 %				-834.47	-0.184 %		
Total Cash & Equivalent				127,463.06	0.188 %				872.30	0.193 %		
Total				67,684,072.65	100.000 %				453,076.78	100.000 %		

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

from 02/07/2021 to 02/07/2021

▼ 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		67,684,907.12	92.72	USD	92.72	USD	0.05000	Net Asset Value
Investment Manager fees		67,684,907.12	741.75	USD	741.75	USD	0.40000	Net Asset Value
Total					834.47			