

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	68,070,741.45	0.00	USD	06/07/2021	184.47560	368,995.91488	68,070,741.45

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

from 06/07/2021 to 06/07/2021

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/07/2021					
Currency Purchase	USD/EUR	540,000.00	455,475.58	1.18557	540,000.00
Total 06/07/2021		540,000.00	455,475.58	1.18557	540,000.00
Total Cash & Equivalent		540,000.00	455,475.58	1.18557	540,000.00

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

from 05/07/2021 to 06/07/2021

▼ 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		183.68209	184.47560	0.79351	0.432 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.432 %	7.284 %	3.701 %	48.293 %	1.842 %

▼ 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	18.7900	2,905,292.76	4.268 %			0.0800	-18,098.29	-6.181 %	0.428 %	-0.619 %
GB00BLP5YB54	ATLANTICA YIELD	79,589.000	38.4500	3,060,197.05	4.496 %			0.3300	26,264.37	8.970 %	0.866 %	0.866 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	14.5000	1,284,221.45	1.887 %			-0.1000	-12,580.62	-4.297 %	-0.685 %	-0.970 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	38.6500	1,973,584.95	2.899 %			-0.2500	-12,765.75	-4.360 %	-0.643 %	-0.643 %
CA11284V1058	BROKF RENEW CORP	12,913.000	42.0900	543,508.17	0.798 %			0.1100	1,420.43	0.485 %	0.262 %	0.262 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,751,481.000	13.2600	2,990,106.91	4.393 %			0.0400	9,257.24	3.162 %	0.303 %	0.311 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,526,469.000	3.7000	3,108,978.83	4.567 %			-0.0200	-16,556.47	-5.654 %	-0.538 %	-0.530 %
ES0105563003	CORPORACION ACCIONA	69,109.000	28.7900	2,353,753.71	3.458 %			-0.2100	-23,481.86	-8.020 %	-0.724 %	-0.988 %
US22282E1029	COVANTA HOLDING	234,206.000	17.7500	4,157,156.50	6.107 %			-0.0100	-2,342.06	-0.800 %	-0.056 %	-0.056 %
US2810201077	EDISON INTL	59,999.000	57.3700	3,442,142.63	5.057 %			0.3200	19,199.68	6.557 %	0.561 %	0.561 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.6280	3,081,533.60	4.527 %			0.0630	33,854.70	11.562 %	1.380 %	1.111 %
BE0003822393	ELIA GROUP	14,557.000	91.8000	1,580,881.47	2.322 %			1.4500	20,827.40	7.113 %	1.605 %	1.335 %
DE0006095003	ENCAVIS AG	108,406.000	16.3900	2,101,924.04	3.088 %			0.0800	4,690.02	1.602 %	0.490 %	0.224 %
IT0001157020	ERG SPA	32,240.000	25.4200	969,516.77	1.424 %			0.0600	-287.06	-0.098 %	0.237 %	-0.030 %
XXITV0001386	ERG SPA	63,370.000	25.4200	1,905,653.77	2.800 %			0.0600	-564.24	-0.193 %	0.237 %	-0.030 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000	22.5000	3,017,358.93	4.433 %			0.0400	-26,357.66	-9.002 %	0.178 %	-0.866 %
FR0011675362	NEOEN SPA	39,975.000	38.4200	1,816,898.13	2.669 %			0.3600	12,231.99	4.178 %	0.946 %	0.678 %
US65339F1012	NEXTERA ENERGY INC	51,990.000	75.1300	3,906,008.70	5.738 %			0.8500	44,191.50	15.093 %	1.144 %	1.144 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	77.6300	2,530,660.37	3.718 %			0.6600	21,515.34	7.348 %	0.857 %	0.857 %
DK0060094928	ORSTED SH	20,521.000	932.2000	3,043,357.58	4.471 %			16.2000	44,925.43	15.343 %	1.769 %	1.498 %
JP3981200003	RENOVA REG	57,837.000	4,520.0000	2,364,430.23	3.473 %			345.0000	187,950.91	64.190 %	8.263 %	8.636 %
NO0010715139	SCATEC ASA	106,360.000	239.2000	2,927,374.79	4.300 %			3.6000	4,683.46	1.600 %	1.528 %	0.160 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.3000	1,264,969.66	1.858 %				-5,099.53	-1.742 %		-0.402 %
GB0007908733	SSE PLC	103,834.000	15.2400	2,185,273.89	3.210 %			0.0700	5,136.03	1.754 %	0.461 %	0.236 %
US86771W1053	SUNRUN INC	52,460.000	56.5700	2,967,662.20	4.360 %			-0.2500	-13,115.00	-4.479 %	-0.440 %	-0.440 %
IT0003242622	TERNA SPA	314,303.000	6.3320	2,354,367.09	3.459 %			0.0140	-1,049.67	-0.358 %	0.222 %	-0.045 %
CA8934631091	TRANSALTA RENEW INC	225,668.000	21.2300	3,837,806.16	5.638 %			0.1700	-9,364.13	-3.198 %	0.807 %	-0.243 %
Total Equities				67,674,620.34	99.418 %				294,486.16	100.575 %		
Total Securities				67,674,620.34	99.418 %				294,486.16	100.575 %		
Coupons & Dividends												
Equities												
CA01585USD53	ALGONQUIN POWER & UT	193,019.000		24,696.78	0.036 %							
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,122,812.000		34,977.71	0.051 %				2.78	0.001 %		0.008 %
CNEHKD000TW9	CHINA SUNTIEN GREE	7,867,829.000		166,034.72	0.244 %				13.22	0.005 %		0.008 %
US2810201077	EDISON INTL	59,999.000		27,824.54	0.041 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000		18,104.15	0.027 %				-190.67	-0.065 %		-1.042 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				271,637.90	0.399 %				-174.67	-0.060 %		
Total Coupons & Dividends				271,637.90	0.399 %				-174.67	-0.060 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8011	11.17	%			-0.0084	-0.12	%	-1.042 %	-1.063 %
BK065EUR	BkDep EUR SGP	129,297.460	1.1830	152,958.90	0.225 %	-455,475.58		-0.0032	-540,669.64	-184.654 %	-0.266 %	-77.948 %
BK065GBP	BkDep GBP SGP	138.420	1.3810	191.15	%			-0.0031	-0.43	%	-0.225 %	-0.224 %
BK065USD	BkDep USD SGP	52,355.700	1.0000	52,355.70	0.077 %	531,115.81			531,115.81	181.391 %		-110.936 %
BDC065EUR	DsPur-Ccy					-7,462.71		-1.1862	-8,851.89	-3.023 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					7,462.71		-1.1862	8,851.89	3.023 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					8,884.19		-1.0000	8,884.19	3.034 %	-100.000 %	-100.000 %
Total CASH OR PENDING				205,516.92	0.302 %				-670.19	-0.229 %		
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	-8,578.730	1.0000	-8,578.73	-0.013 %	-93.25			-93.25	-0.032 %		1.099 %
F110USD	PrFinManagFees	-68,629.920	1.0000	-68,629.92	-0.101 %	-745.99			-745.99	-0.255 %		1.099 %
Total MANAGEMENT FEES				-81,033.71	-0.119 %				-839.24	-0.287 %		
Total Cash & Equivalent				124,483.21	0.183 %				-1,509.43	-0.516 %		
Total				68,070,741.45	100.000 %				292,802.06	100.000 %		

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

from 06/07/2021 to 06/07/2021

▼ 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		68,071,580.69	93.25	USD	93.25	USD	0.05000	Net Asset Value
Investment Manager fees		68,071,580.69	745.99	USD	745.99	USD	0.40000	Net Asset Value
Total					839.24			