

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	68,847,627.61	0.00	USD	07/07/2021	186.58100	368,995.91488	68,847,627.61

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

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

▼ 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
Coupons & Dividends															
07/07/2021															
277548387		Gone ex-Income - Equity	AU000000SKI7	SPARK INFRASTRUCTU	733,277.00		45,829.81		AUD	1.33751	34,244.04	10,279.47	23,985.44	32,080.87	
Total 07/07/2021											34,244.04	10,279.47	23,985.44		
Total Coupons & Dividends											34,244.04	10,279.47	23,985.44		

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

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

▼ 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		184.47560	186.58100	2.10541	1.141 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.141 %	8.509 %	4.222 %	49.389 %	3.004 %

▼ 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	18.8700	2,911,914.60	4.230 %			0.0800	6,621.84	0.852 %	0.426 %	0.228 %
GB00BLP5YB54	ATLANTICA YIELD	79,589.000	38.5100	3,064,972.39	4.452 %			0.0600	4,775.34	0.615 %	0.156 %	0.156 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	14.2000	1,254,924.38	1.823 %			-0.3000	-29,297.07	-3.771 %	-2.069 %	-2.281 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	38.5200	1,966,946.76	2.857 %			-0.1300	-6,638.19	-0.854 %	-0.336 %	-0.336 %
CA11284V1058	BROKF RENEW CORP	12,913.000	41.7700	539,376.01	0.783 %			-0.3200	-4,132.16	-0.532 %	-0.760 %	-0.760 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,751,481.000	13.7000	3,089,127.33	4.487 %			0.4400	99,020.42	12.746 %	3.318 %	3.312 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,526,469.000	3.7000	3,108,778.76	4.515 %				-200.07	-0.026 %		-0.006 %
ES0105563003	CORPORACION ACCIONA	69,109.000	29.5000	2,405,582.35	3.494 %			0.7100	51,828.64	6.671 %	2.466 %	2.202 %
US22282E1029	COVANTA HOLDING	234,206.000	17.9300	4,199,313.58	6.099 %			0.1800	42,157.08	5.426 %	1.014 %	1.014 %
US2810201077	EDISON INTL	59,999.000	57.6500	3,458,942.35	5.024 %			0.2800	16,799.72	2.162 %	0.488 %	0.488 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.7410	3,148,635.39	4.573 %			0.1130	67,101.79	8.637 %	2.442 %	2.178 %
BE0003822393	ELIA GROUP	14,557.000	93.1000	1,599,135.14	2.323 %			1.3000	18,253.67	2.350 %	1.416 %	1.155 %
DE0006095003	ENCAVIS AG	108,406.000	16.7200	2,138,716.39	3.106 %			0.3300	36,792.35	4.736 %	2.013 %	1.750 %
XXITV0001386	ERG SPA	63,370.000	25.9200	1,938,127.34	2.815 %			0.5000	32,473.57	4.180 %	1.967 %	1.704 %
IT0001157020	ERG SPA	32,240.000	25.9200	986,037.96	1.432 %			0.5000	16,521.19	2.127 %	1.967 %	1.704 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000	23.0000	3,078,335.17	4.471 %			0.5000	60,976.24	7.849 %	2.222 %	2.021 %
FR0011675362	NEOEN SPA	39,975.000	38.5400	1,817,874.04	2.640 %			0.1200	975.91	0.126 %	0.312 %	0.054 %
US65339F1012	NEXTERA ENERGY INC	51,990.000	75.3300	3,916,406.70	5.689 %			0.2000	10,398.00	1.338 %	0.266 %	0.266 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	77.1800	2,515,990.82	3.654 %			-0.4500	-14,669.55	-1.888 %	-0.580 %	-0.580 %
DK0060094928	ORSTED SH	20,521.000	959.2000	3,123,388.98	4.537 %			27.0000	80,031.40	10.302 %	2.896 %	2.630 %
JP3981200003	RENOVA REG	57,837.000	4,905.0000	2,563,622.03	3.724 %			385.0000	199,191.80	25.640 %	8.518 %	8.425 %
NO0010715139	SCATEC ASA	106,360.000	245.3000	2,989,199.94	4.342 %			6.1000	61,825.15	7.958 %	2.550 %	2.112 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.2800	1,249,984.06	1.816 %		23,985.44	-0.0200	8,999.84	1.158 %	-0.870 %	0.711 %
GB0007908733	SSE PLC	103,834.000	15.5250	2,220,919.33	3.226 %			0.2850	35,645.44	4.588 %	1.870 %	1.631 %
US86771W1053	SUNRUN INC	52,460.000	53.6900	2,816,577.40	4.091 %			-2.8800	-151,084.80	-19.447 %	-5.091 %	-5.091 %
IT0003242622	TERNA SPA	314,303.000	6.4620	2,396,509.12	3.481 %			0.1300	42,142.03	5.424 %	2.053 %	1.790 %
CA8934631091	TRANSALTA RENEW INC	225,668.000	21.7800	3,929,474.97	5.707 %			0.5500	91,668.81	11.800 %	2.591 %	2.389 %
Total Equities				68,428,813.29	99.392 %				778,178.39	100.166 %		
Total Securities				68,428,813.29	99.392 %				778,178.39	100.166 %		
Coupons & Dividends												
Equities												
CA01585USD53	ALGONQUIN POWER & UT	193,019.000		24,696.78	0.036 %							
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,122,812.000		34,975.46	0.051 %				-2.25	%		-0.006 %
CNEHKD000TW9	CHINA SUNTIEN GREE	7,867,829.000		166,024.04	0.241 %				-10.68	-0.001 %		-0.006 %
US2810201077	EDISON INTL	59,999.000		27,824.54	0.040 %							

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		18,068.49	0.026 %				-35.66	-0.005 %		-0.197 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		23,985.44	0.035 %	733,277.00	-23,985.44					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				295,574.75	0.429 %				-48.59	-0.006 %		
Total Coupons & Dividends				295,574.75	0.429 %				-48.59	-0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7995	11.15	%			-0.0016	-0.02	%	-0.197 %	-0.179 %
BK065EUR	BkDep EUR SGP	129,297.460	1.1800	152,564.54	0.222 %			-0.0031	-394.36	-0.051 %	-0.258 %	-0.258 %
BK065GBP	BkDep GBP SGP	138.420	1.3777	190.70	%			-0.0032	-0.45	%	-0.235 %	-0.235 %
BK065USD	BkDep USD SGP	52,355.700	1.0000	52,355.70	0.076 %							
Total CASH OR PENDING				205,122.09	0.298 %				-394.83	-0.051 %		
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	-8,673.040	1.0000	-8,673.04	-0.013 %	-94.31			-94.31	-0.012 %		1.099 %
F110USD	PrFinManagFees	-69,384.420	1.0000	-69,384.42	-0.101 %	-754.50			-754.50	-0.097 %		1.099 %
Total MANAGEMENT FEES				-81,882.52	-0.119 %				-848.81	-0.109 %		
Total Cash & Equivalent				123,239.57	0.179 %				-1,243.64	-0.160 %		
Total				68,847,627.61	100.000 %				776,886.16	100.000 %		

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

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

▼ 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		68,848,476.42	94.31	USD	94.31	USD	0.05000	Net Asset Value
Investment Manager fees		68,848,476.42	754.50	USD	754.50	USD	0.40000	Net Asset Value
Total					848.81			