

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	67,771,846.01	0.00	USD	09/07/2021	183.66557	368,995.91488	67,771,846.01



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

from 09/07/2021 to 09/07/2021

▼ 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															
09/07/2021															
277703790		Equity Sale	JP3981200003	RENOVA REGISTERED SHS	14,452.00	4,868.34160	70,357,272.00		JPY	109.55502	642,209.47	385.32	641,824.14	27,785,861.00	382,239.36
Total 09/07/2021											642,209.47	385.32	641,824.14		
Total Securities											642,209.47	385.32	641,824.14		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/07/2021					
Currency Sale	JPY/USD	70,315,058.00	637,258.09	110.34000	637,258.09
Total 09/07/2021		70,315,058.00	637,258.09	110.34000	637,258.09
Total Cash & Equivalent		70,315,058.00	637,258.09	110.34000	637,258.09

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

from 08/07/2021 to 09/07/2021

▼ 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		183.88519	183.66557	-0.21962	-0.119 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.119 %	4.438 %	3.123 %	45.522 %	1.394 %

▼ 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	18.7700	2,903,586.03	4.284 %			0.0900	30,235.56	-37.310 %	0.482 %	1.052 %
GB00BLP5YB54	ATLANTICA YIELD	79,589.000	37.3300	2,971,057.37	4.384 %			-0.0100	-795.89	0.982 %	-0.027 %	-0.027 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	13.7000	1,198,573.18	1.769 %			-0.3000	-30,866.55	38.089 %	-2.143 %	-2.511 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	38.0500	1,942,947.15	2.867 %			-0.0100	-510.63	0.630 %	-0.026 %	-0.026 %
CA11284V1058	BROKF RENEW CORP	12,913.000	40.8600	527,625.18	0.779 %			0.3500	4,519.55	-5.577 %	0.864 %	0.864 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,751,481.000	13.2400	2,985,223.34	4.405 %			-0.1600	-35,708.40	44.064 %	-1.194 %	-1.182 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,526,469.000	3.5600	2,990,967.48	4.413 %			-0.0100	-8,037.45	9.918 %	-0.280 %	-0.268 %
ES0105563003	CORPORACION ACCIONA	69,109.000	30.6000	2,509,027.82	3.702 %			0.7000	59,462.42	-73.376 %	2.341 %	2.427 %
US22282E1029	COVANTA HOLDING	234,206.000	17.7500	4,157,156.50	6.134 %			0.2900	67,919.74	-83.812 %	1.661 %	1.661 %
US2810201077	EDISON INTL	59,999.000	58.2800	3,496,741.72	5.160 %			0.7600	45,599.24	-56.269 %	1.321 %	1.321 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.6360	3,095,862.62	4.568 %			-0.0240	-13,404.04	16.540 %	-0.515 %	-0.431 %
BE0003822393	ELIA GROUP	14,557.000	90.6500	1,565,629.99	2.310 %			0.4500	9,085.06	-11.211 %	0.499 %	0.584 %
DE0006095003	ENCAVIS AG	109,949.000	16.2700	2,122,405.08	3.132 %			-0.1000	-11,245.04	13.876 %	-0.611 %	-0.527 %
IT0001157020	ERG SPA	32,240.000	25.5600	977,699.34	1.443 %			0.0600	3,117.19	-3.847 %	0.235 %	0.320 %
XXITV0001386	ERG SPA	63,370.000	25.5600	1,921,737.20	2.836 %			0.0600	6,127.05	-7.561 %	0.235 %	0.320 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000	22.2000	2,978,548.90	4.395 %			-0.3100	-24,542.57	30.285 %	-1.377 %	-0.817 %
FR0011675362	NEOEN SPA	39,975.000	37.1000	1,759,591.37	2.596 %			-1.0000	-45,905.29	56.647 %	-2.625 %	-2.543 %
US65339F1012	NEXTERA ENERGY INC	51,990.000	74.9900	3,898,730.10	5.753 %			-0.1400	-7,278.60	8.982 %	-0.186 %	-0.186 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	75.3300	2,455,682.67	3.623 %			-0.4100	-13,365.59	16.493 %	-0.541 %	-0.541 %
DK0060094928	ORSTED SH	20,521.000	926.6000	3,033,672.92	4.476 %			-13.0000	-40,051.64	49.423 %	-1.384 %	-1.303 %
JP3981200003	RENOVA REG	43,385.000	4,860.0000	1,914,391.00	2.825 %	-14,452.00	641,824.14	-140.0000	-83,417.42	102.936 %	-2.800 %	-3.160 %
NO0010715139	SCATEC ASA	106,360.000	233.0000	2,850,318.60	4.206 %			-3.0000	-1,874.57	2.313 %	-1.271 %	-0.066 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.2400	1,228,940.35	1.813 %			-0.0600	-23,561.08	29.074 %	-2.609 %	-1.881 %
GB0007908733	SSE PLC	103,834.000	15.2900	2,196,273.49	3.241 %			0.0150	13,674.40	-16.874 %	0.098 %	0.627 %
US86771W1053	SUNRUN INC	52,460.000	52.5800	2,758,346.80	4.070 %			-0.1200	-6,295.20	7.768 %	-0.228 %	-0.228 %
IT0003242622	TERNA SPA	314,303.000	6.4220	2,394,794.59	3.534 %			0.0440	18,412.44	-22.721 %	0.690 %	0.775 %
CA8934631091	TRANSALTA RENEW INC	225,668.000	21.6200	3,910,173.55	5.770 %			-0.0600	11,284.05	-13.924 %	-0.277 %	0.289 %
Total Equities				66,745,704.34	98.486 %				-77,423.26	95.539 %		
Total Securities				66,745,704.34	98.486 %				-77,423.26	95.539 %		
Coupons & Dividends												
Equities												
CA01585USD53	ALGONQUIN POWER & UT	193,019.000		24,696.78	0.036 %							
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,122,812.000		34,973.34	0.052 %				4.25	-0.005 %		0.012 %
CNEHKD000TW9	CHINA SUNTIEN GREE					-7,867,829.00	166,013.95		20.16	-0.025 %		0.012 %
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		18,112.80	0.027 %				102.26	-0.126 %		0.568 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		24,002.74	0.035 %				177.98	-0.220 %		0.747 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				129,610.20	0.191 %				304.65	-0.376 %		
Total Coupons & Dividends				129,610.20	0.191 %				304.65	-0.376 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8014	11.18	%			0.0045	0.06	%	0.568 %	0.540 %
BK065EUR	BkDep EUR SGP	1,481,147.900	1.1865	1,757,307.93	2.593 %			0.0010	1,481.15	-1.828 %	0.084 %	0.084 %
BK065GBP	BkDep GBP SGP	138.420	1.3834	191.49	%			0.0073	1.01	-0.001 %	0.528 %	0.530 %
BK065HKD	BkDep HKD SGP	1,289,618.210	0.1287	166,013.95	0.245 %	1,289,618.21	-166,013.95	0.1287				
BK065USD	BkDep USD SGP	-1,580,696.550	1.0000	-1,580,696.55	-2.332 %							
BDC065USD	DsPur-Ccy	637,258.090	1.0000	637,258.09	0.940 %	637,258.09		1.0000	637,258.09	-786.370 %		
SDC065JPY	DsSal-Ccy	-70,315,058.000	0.0091	-638,415.04	-0.942 %	-70,315,058.00		0.0091	-638,415.04	787.797 %		
SDS065JPY	Vte diff titres JPY	70,315,058.000	0.0091	638,415.04	0.942 %	70,315,058.00	-641,824.14	0.0091	-3,409.10	4.207 %		
Total CASH OR PENDING				980,086.09	1.446 %				-3,083.83	3.805 %		
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	-8,858.830	1.0000	-8,858.83	-0.013 %	-92.84			-92.84	0.115 %		1.059 %
F110USD	PrFinManagFees	-70,870.730	1.0000	-70,870.73	-0.105 %	-742.71			-742.71	0.916 %		1.059 %
Total MANAGEMENT FEES				-83,554.62	-0.123 %				-835.55	1.031 %		
Total Cash & Equivalent				896,531.47	1.323 %				-3,919.38	4.836 %		
Total				67,771,846.01	100.000 %				-81,037.99	100.000 %		

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

from 09/07/2021 to 09/07/2021

▼ 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		67,772,681.56	92.84	USD	92.84	USD	0.05000	Net Asset Value
Investment Manager fees		67,772,681.56	742.71	USD	742.71	USD	0.40000	Net Asset Value
Total					835.55			