

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	68,930,823.34	0.00	USD	13/07/2021	186.80647	368,995.91488	68,930,823.34

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

from 13/07/2021 to 13/07/2021

▼ 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															
13/07/2021															
277836343		Equity Purchase	IT0001157020	ERG SPA	9,191.00	25.77160	236,866.78		EUR	0.84570	280,083.12	448.14	280,531.26	236,866.78	
277836345		Equity Purchase	GB00BLP5YB54	ATLANTICA YIELD	7,959.00	38.28814	304,735.31		USD	1.00000	304,735.31	79.59	304,814.90	304,735.31	
Total 13/07/2021											<i>584,818.43</i>	<i>527.73</i>	<i>585,346.16</i>		
Total Securities											584,818.43	527.73	585,346.16		

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 12/07/2021 to 13/07/2021

▼ 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		186.69391	186.80647	0.11255	0.060 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.060 %	4.483 %	4.996 %	45.284 %	3.128 %

▼ 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	18.7000	2,881,155.99	4.180 %			-0.1000	-32,061.25	-77.196 %	-0.532 %	-1.101 %
GB00BLP5YB54	ATLANTICA YIELD	87,548.000	37.8100	3,310,189.88	4.802 %	7,959.00	-304,814.90		-3,885.11	-9.354 %		-0.129 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	13.7000	1,198,666.15	1.739 %			0.1000	11,209.03	26.989 %	0.735 %	0.944 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	37.5300	1,916,394.39	2.780 %			-0.3500	-17,872.05	-43.032 %	-0.924 %	-0.924 %
CA11284V1058	BROKF RENEW CORP	12,913.000	39.5500	510,709.15	0.741 %			-0.7100	-9,168.23	-22.075 %	-1.764 %	-1.764 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,751,481.000	13.3000	2,999,576.91	4.352 %			0.1000	22,962.70	55.289 %	0.758 %	0.771 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,526,469.000	4.2500	3,571,660.25	5.182 %			0.2000	168,546.29	405.822 %	4.938 %	4.953 %
ES0105563003	CORPORACION ACCIONA	69,109.000	30.4500	2,488,311.18	3.610 %			-0.0900	-16,535.68	-39.814 %	-0.295 %	-0.660 %
US22282E1029	COVANTA HOLDING	234,206.000	18.5800	4,351,547.48	6.313 %			-0.1900	-44,499.14	-107.144 %	-1.012 %	-1.012 %
US2810201077	EDISON INTL	59,999.000	57.3100	3,438,542.69	4.988 %			-0.8900	-53,399.11	-128.573 %	-1.529 %	-1.529 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.7490	3,160,630.80	4.585 %			-0.0200	-24,987.03	-60.163 %	-0.419 %	-0.784 %
BE0003822393	ELIA GROUP	14,557.000	93.2000	1,604,244.58	2.327 %			1.1500	13,965.99	33.627 %	1.249 %	0.878 %
DE0006095003	ENCAVIS AG	109,949.000	16.5400	2,150,352.09	3.120 %			-0.0100	-9,215.59	-22.189 %	-0.060 %	-0.427 %
IT0001157020	ERG SPA	41,431.000	25.8000	1,263,944.22	1.834 %	9,191.00	-280,531.26	0.3200	8,486.19	20.433 %	1.256 %	0.870 %
XXITV0001386	ERG SPA	63,370.000	25.8000	1,933,241.90	2.805 %			0.3200	16,954.39	40.822 %	1.256 %	0.885 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000	22.0400	2,945,222.37	4.273 %				-16,933.77	-40.773 %		-0.572 %
FR0011675362	NEOEN SPA	39,975.000	37.5200	1,773,511.82	2.573 %			0.1400	117.52	0.283 %	0.375 %	0.007 %
US65339F1012	NEXTERA ENERGY INC	51,990.000	74.8600	3,891,971.40	5.646 %			-0.2300	-11,957.70	-28.791 %	-0.306 %	-0.306 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	74.5300	2,429,603.47	3.525 %			-0.8800	-28,687.12	-69.072 %	-1.167 %	-1.167 %
DK0060094928	ORSTED SH	20,521.000	947.6000	3,091,738.38	4.485 %			-3.4000	-22,298.54	-53.690 %	-0.358 %	-0.716 %
JP3981200003	RENOVA REG	43,385.000	5,310.0000	2,088,331.60	3.030 %			425.0000	166,447.60	400.769 %	8.700 %	8.661 %
NO0010715139	SCATEC ASA	106,360.000	237.9000	2,895,817.30	4.201 %			-2.2000	-46,358.64	-111.621 %	-0.916 %	-1.576 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.3000	1,259,232.05	1.827 %			0.0400	17,700.56	42.619 %	1.770 %	1.426 %
GB0007908733	SSE PLC	103,834.000	15.5550	2,236,192.00	3.244 %			0.1700	16,562.55	39.879 %	1.105 %	0.746 %
US86771W1053	SUNRUN INC	52,460.000	53.2600	2,794,019.60	4.053 %			-1.3100	-68,722.60	-165.469 %	-2.401 %	-2.401 %
IT0003242622	TERNA SPA	314,303.000	6.5600	2,438,008.14	3.537 %			0.0480	8,935.76	21.515 %	0.737 %	0.368 %
CA8934631091	TRANSALTA RENEW INC	225,668.000	21.5700	3,885,484.93	5.637 %			0.1000	-4,222.94	-10.168 %	0.466 %	-0.109 %
Total Equities				68,508,300.72	99.387 %				41,084.08	98.921 %		
Total Securities				68,508,300.72	99.387 %				41,084.08	98.921 %		
Coupons & Dividends												
Equities												
CA01585USD53	ALGONQUIN POWER & UT	193,019.000		24,696.78	0.036 %							
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,122,812.000		34,982.96	0.051 %				4.81	0.012 %		0.014 %
US2810201077	EDISON INTL	59,999.000		27,824.54	0.040 %							
CA45790B1040	INNERGEX RWBLE ENG	167,410.000		18,040.16	0.026 %				-103.72	-0.250 %		-0.572 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		23,952.78	0.035 %				-81.29	-0.196 %		-0.338 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				129,497.22	0.188 %				-180.20	-0.434 %		
Total Coupons & Dividends				129,497.22	0.188 %				-180.20	-0.434 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7982	11.14	%			-0.0046	-0.06	%	-0.572 %	-0.536 %
BK065EUR	BkDep EUR SGP	106,076.510	1.1825	125,430.17	0.182 %	-1,375,071.39		-0.0044	-1,632,396.16	-3,930.446 %	-0.367 %	-92.864 %
BK065GBP	BkDep GBP SGP	138.420	1.3845	191.65	%			-0.0049	-0.68	-0.002 %	-0.355 %	-0.354 %
BK065USD	BkDep USD SGP	839,691.130	1.0000	839,691.13	1.218 %	2,271,133.04			2,271,133.04	5,468.383 %		-158.661 %
BDC065USD	DsPur-Ccy					-637,258.09		-1.0000	-637,258.09	-1,534.376 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec	-304,814.900	1.0000	-304,814.90	-0.442 %	-304,814.90	304,814.90	1.0000				
BDS065EUR	DsPur-Sec	-237,245.770	1.1825	-280,531.26	-0.407 %	-237,245.77	280,531.26	1.1825				
SDC065JPY	DsSal-Ccy					70,315,058.00		-0.0091	637,633.81	1,535.280 %	-100.000 %	-100.000 %
SDS065JPY	Vte diff titres JPY					-70,315,058.00		-0.0091	-637,633.81	-1,535.280 %	-100.000 %	-100.000 %
Total CASH OR PENDING				379,977.93	0.551 %				1,478.05	3.559 %		
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	-9,236.380	1.0000	-9,236.38	-0.013 %	-94.43			-94.43	-0.227 %		1.033 %
F110USD	PrFinManagFees	-73,891.090	1.0000	-73,891.09	-0.107 %	-755.42			-755.42	-1.819 %		1.033 %
Total MANAGEMENT FEES				-86,952.53	-0.126 %				-849.85	-2.046 %		
Total Cash & Equivalent				293,025.40	0.425 %				628.20	1.513 %		
Total				68,930,823.34	100.000 %				41,532.08	100.000 %		

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

from 13/07/2021 to 13/07/2021

▼ 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		68,931,673.19	94.43	USD	94.43	USD	0.05000	Net Asset Value
Investment Manager fees		68,931,673.19	755.42	USD	755.42	USD	0.40000	Net Asset Value
Total					849.85			