

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	67,819,059.41	0.00	USD	15/07/2021	183.79352	368,995.91488	67,819,059.41

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

from 15/07/2021 to 15/07/2021

▼ 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															
15/07/2021															
277887071		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	225,668.00		17,676.57		CAD	1.24968	14,149.38	3,536.21	10,608.64	13,257.43	
277998057		Cash collection from a corporate action	CA45790B1040	INNERGEX RWBLE ENG	167,410.00		30,133.80		CAD	1.25810	23,951.85	5,987.96	17,963.89	22,600.35	-276.66
Total 15/07/2021											38,101.24	9,524.18	28,572.53		
Total Coupons & Dividends											38,101.24	9,524.18	28,572.53		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/07/2021					
Currency Purchase	EUR/USD	237,245.77	280,276.93	0.84647	280,276.93
Total 15/07/2021		237,245.77	280,276.93	0.84647	280,276.93
Total Cash & Equivalent		237,245.77	280,276.93	0.84647	280,276.93

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 13/07/2021 to 15/07/2021

▼ 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		186.80647	183.79352	-3.01294	-1.613 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.613 %	2.175 %	2.531 %	40.143 %	1.465 %

▼ 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	18.9100	2,908,694.81	4.289 %			0.2100	27,538.82	-2.477 %	1.123 %	0.956 %
GB00BLP5YB54	ATLANTICA YIELD	87,548.000	36.7800	3,220,015.44	4.748 %			-1.0300	-90,174.44	8.111 %	-2.724 %	-2.724 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	14.1000	1,231,019.44	1.815 %			0.4000	32,353.29	-2.910 %	2.920 %	2.699 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	36.9000	1,884,224.70	2.778 %			-0.6300	-32,169.69	2.894 %	-1.679 %	-1.679 %
CA11284V1058	BROKF RENEW CORP	12,913.000	39.0000	503,607.00	0.743 %			-0.5500	-7,102.15	0.639 %	-1.391 %	-1.391 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,751,481.000	13.2000	2,976,290.97	4.389 %			-0.1000	-23,285.94	2.095 %	-0.752 %	-0.776 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,526,469.000	4.1400	3,478,360.94	5.129 %			-0.1100	-93,299.31	8.392 %	-2.588 %	-2.612 %
ES0105563003	CORPORACION ACCIONA	69,109.000	30.0000	2,450,294.15	3.613 %			-0.4500	-38,017.03	3.420 %	-1.478 %	-1.528 %
US22282E1029	COVANTA HOLDING	234,206.000	19.9100	4,663,041.46	6.876 %			1.3300	311,493.98	-28.018 %	7.158 %	7.158 %
US2810201077	EDISON INTL	59,999.000	57.6600	3,459,542.34	5.101 %			0.3500	20,999.65	-1.889 %	0.611 %	0.611 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.5960	3,057,251.68	4.508 %			-0.1530	-103,379.12	9.299 %	-3.222 %	-3.271 %
BE0003822393	ELIA GROUP	14,557.000	91.8000	1,579,344.68	2.329 %			-1.4000	-24,899.90	2.240 %	-1.502 %	-1.552 %
DE0006095003	ENCAVIS AG	109,949.000	15.5100	2,015,419.43	2.972 %			-1.0300	-134,932.66	12.137 %	-6.227 %	-6.275 %
XXITV0001386	ERG SPA	63,370.000	25.0600	1,876,839.49	2.767 %			-0.7400	-56,402.41	5.073 %	-2.868 %	-2.918 %
IT0001157020	ERG SPA	41,431.000	25.0600	1,227,068.60	1.809 %			-0.7400	-36,875.62	3.317 %	-2.868 %	-2.918 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000	21.3500	2,848,300.74	4.200 %			-0.6900	-96,921.63	8.718 %	-3.131 %	-3.291 %
FR0011675362	NEOEN SPA	39,975.000	35.3200	1,668,674.11	2.460 %			-2.2000	-104,837.71	9.430 %	-5.864 %	-5.911 %
US65339F1012	NEXTERA ENERGY INC	51,990.000	76.8200	3,993,871.80	5.889 %			1.9600	101,900.40	-9.166 %	2.618 %	2.618 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	75.2900	2,454,378.71	3.619 %			0.7600	24,775.24	-2.228 %	1.020 %	1.020 %
DK0060094928	ORSTED SH	20,521.000	911.6000	2,972,851.77	4.384 %			-36.0000	-118,886.61	10.694 %	-3.799 %	-3.845 %
JP3981200003	RENOVA REG	43,385.000	4,780.0000	1,884,676.00	2.779 %			-530.0000	-203,655.60	18.318 %	-9.981 %	-9.752 %
NO0010715139	SCATEC ASA	106,360.000	224.9000	2,717,146.80	4.006 %			-13.0000	-178,670.50	16.071 %	-5.464 %	-6.170 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.6300	1,434,328.44	2.115 %			0.3300	175,096.39	-15.749 %	14.348 %	13.905 %
GB0007908733	SSE PLC	103,834.000	15.0950	2,173,159.59	3.204 %			-0.4600	-63,032.41	5.670 %	-2.957 %	-2.819 %
US86771W1053	SUNRUN INC	52,460.000	47.1100	2,471,390.60	3.644 %			-6.1500	-322,629.00	29.020 %	-11.547 %	-11.547 %
IT0003242622	TERNA SPA	314,303.000	6.5340	2,427,113.11	3.579 %			-0.0260	-10,895.03	0.980 %	-0.396 %	-0.447 %
CA8934631091	TRANSALTA RENEW INC	225,668.000	21.1900	3,810,724.07	5.619 %		10,608.64	-0.3800	-64,152.22	5.770 %	-1.762 %	-1.651 %
Total Equities				67,387,630.87	99.364 %				-1,110,061.21	99.847 %		
Total Securities				67,387,630.87	99.364 %				-1,110,061.21	99.847 %		
Coupons & Dividends												
Equities												
CA01585USD53	ALGONQUIN POWER & UT					-193,019.00	24,696.78					
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,122,812.000		34,974.35	0.052 %				-8.61	0.001 %		-0.025 %
US2810201077	EDISON INTL	59,999.000		27,824.54	0.041 %							
CA45790B1040	INNERGEX RWBLE ENG					-167,410.00	17,963.89		-76.27	0.007 %		-0.423 %

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		23,860.03	0.035 %				-92.75	0.008 %		-0.387 %
CA8934631091	TRANSALTA RENEW INC	225,668.000		10,564.91	0.016 %	225,668.00	-10,608.64		-43.73	0.004 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				97,223.83	0.143 %				-221.36	0.020 %		
Total Coupons & Dividends				97,223.83	0.143 %				-221.36	0.020 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7969	11.12	%			-0.0013	-0.02	%	-0.165 %	-0.180 %
BK065EUR	BkDep EUR SGP	106,076.510	1.1819	125,366.52	0.185 %			-0.0006	-63.65	0.006 %	-0.051 %	-0.051 %
BK065GBP	BkDep GBP SGP	138.420	1.3865	191.92	%			0.0020	0.27	%	0.143 %	0.141 %
BK065USD	BkDep USD SGP	297,259.970	1.0000	297,259.97	0.438 %	-542,431.16	-42,660.67		-585,091.83	52.627 %		-69.679 %
BDS065EUR	DsPur-Sec					237,245.77		-1.1825	280,531.26	-25.233 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec					304,814.90		-1.0000	304,814.90	-27.417 %	-100.000 %	-100.000 %
Total CASH OR PENDING				422,829.53	0.623 %				190.93	-0.017 %		
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	-9,422.190	1.0000	-9,422.19	-0.014 %	-185.81			-185.81	0.017 %		2.012 %
F110USD	PrFinManagFees	-75,377.570	1.0000	-75,377.57	-0.111 %	-1,486.48			-1,486.48	0.134 %		2.012 %
Total MANAGEMENT FEES				-88,624.82	-0.131 %				-1,672.29	0.150 %		
Total Cash & Equivalent				334,204.71	0.493 %				-1,481.36	0.133 %		
Total				67,819,059.41	100.000 %				-1,111,763.93	100.000 %		

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

from 15/07/2021 to 15/07/2021

▼ 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		67,820,731.70	185.81	USD	185.81	USD	0.05000	Net Asset Value
Investment Manager fees		67,820,731.70	1,486.48	USD	1,486.48	USD	0.40000	Net Asset Value
Total					1,672.29			