

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	67,892,719.44	0.00	USD	16/07/2021	183.99315	368,995.91488	67,892,719.44



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

from 16/07/2021 to 16/07/2021

▼ 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															
16/07/2021															
278017126		Equity Purchase	CA0158571053	ALGONQUIN POWER & UTILITIES	1,395.00	19.33100	26,966.75		CAD	1.25997	21,402.67	12.84	21,415.51	26,966.75	
278059702		Equity Purchase	BE0003822393	ELIA GROUP SA	1,456.00	92.87140	135,220.76		EUR	0.84570	159,891.79	95.93	159,987.72	135,220.76	
Total 16/07/2021											181,294.46	108.77	181,403.23		
Total Securities											181,294.46	108.77	181,403.23		

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

from 15/07/2021 to 16/07/2021

▼ 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		183.79352	183.99315	0.19962	0.109 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.109 %	1.700 %	2.642 %	39.798 %	1.575 %

▼ 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	194,414.000	19.1900	2,961,023.74	4.361 %	1,395.00	-21,415.51	0.2800	30,913.42	41.968 %	1.481 %	1.063 %
GB00BLP5YB54	ATLANTICA YIELD	87,548.000	37.0500	3,243,653.40	4.778 %			0.2700	23,637.96	32.091 %	0.734 %	0.734 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	14.4000	1,254,237.11	1.847 %			0.3000	23,217.67	31.520 %	2.128 %	1.886 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	36.8400	1,881,160.92	2.771 %			-0.0600	-3,063.78	-4.159 %	-0.163 %	-0.163 %
CA11284V1058	BROKF RENEW CORP	12,913.000	38.9000	502,315.70	0.740 %			-0.1000	-1,291.30	-1.753 %	-0.256 %	-0.256 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,751,481.000	13.5000	3,044,073.48	4.484 %			0.3000	67,782.51	92.021 %	2.273 %	2.277 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,526,469.000	4.0000	3,360,889.26	4.950 %			-0.1400	-117,471.68	-159.478 %	-3.382 %	-3.377 %
ES0105563003	CORPORACION ACCIONA	69,109.000	29.8000	2,432,002.38	3.582 %			-0.2000	-18,291.77	-24.833 %	-0.667 %	-0.747 %
US22282E1029	COVANTA HOLDING	234,206.000	20.0100	4,686,462.06	6.903 %			0.1000	23,420.60	31.796 %	0.502 %	0.502 %
US2810201077	EDISON INTL	59,999.000	57.9900	3,479,342.01	5.125 %			0.3300	19,799.67	26.880 %	0.572 %	0.572 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.5890	3,050,141.54	4.493 %			-0.0070	-7,110.14	-9.653 %	-0.152 %	-0.233 %
BE0003822393	ELIA GROUP	16,013.000	93.2000	1,762,388.86	2.596 %	1,456.00	-159,987.72	1.4000	23,056.46	31.301 %	1.525 %	1.460 %
DE0006095003	ENCAVIS AG	109,949.000	15.3100	1,987,831.63	2.928 %			-0.2000	-27,587.80	-37.453 %	-1.289 %	-1.369 %
XXITV0001386	ERG SPA	63,370.000	25.0800	1,876,827.52	2.764 %			0.0200	-11.97	-0.016 %	0.080 %	-0.001 %
IT0001157020	ERG SPA	41,431.000	25.0800	1,227,060.77	1.807 %			0.0200	-7.83	-0.011 %	0.080 %	-0.001 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000	21.3000	2,830,090.86	4.168 %			-0.0500	-18,209.88	-24.722 %	-0.234 %	-0.639 %
FR0011675362	NEOEN SPA	39,975.000	35.3800	1,670,165.17	2.460 %			0.0600	1,491.06	2.024 %	0.170 %	0.089 %
US65339F1012	NEXTERA ENERGY INC	51,990.000	77.9200	4,051,060.80	5.967 %			1.1000	57,189.00	77.639 %	1.432 %	1.432 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	74.5800	2,431,233.42	3.581 %			-0.7100	-23,145.29	-31.422 %	-0.943 %	-0.943 %
DK0060094928	ORSTED SH	20,521.000	919.8000	2,997,000.59	4.414 %			8.2000	24,148.82	32.784 %	0.900 %	0.812 %
JP3981200003	RENOVA REG	43,385.000	4,775.0000	1,881,507.35	2.771 %			-5.0000	-3,168.65	-4.302 %	-0.105 %	-0.168 %
NO0010715139	SCATEC ASA	106,360.000	226.3000	2,724,178.61	4.012 %			1.4000	7,031.81	9.546 %	0.622 %	0.259 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.6300	1,428,545.67	2.104 %				-5,782.77	-7.851 %		-0.403 %
GB0007908733	SSE PLC	103,834.000	15.1600	2,170,957.51	3.198 %			0.0650	-2,202.08	-2.990 %	0.431 %	-0.101 %
US86771W1053	SUNRUN INC	52,460.000	46.3500	2,431,521.00	3.581 %			-0.7600	-39,869.60	-54.127 %	-1.613 %	-1.613 %
IT0003242622	TERNA SPA	314,303.000	6.6020	2,450,401.05	3.609 %			0.0680	23,287.94	31.615 %	1.041 %	0.959 %
CA8934631091	TRANSALTA RENEW INC	225,668.000	21.3700	3,827,488.38	5.638 %			0.1800	16,764.31	22.759 %	0.849 %	0.440 %
Total Equities				67,643,560.79	99.633 %				74,526.69	101.177 %		
Total Securities				67,643,560.79	99.633 %				74,526.69	101.177 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,122,812.000		34,975.95	0.052 %				1.60	0.002 %		0.005 %
US2810201077	EDISON INTL	59,999.000		27,824.54	0.041 %							
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		23,763.83	0.035 %				-96.20	-0.131 %		-0.403 %
CA8934631091	TRANSALTA RENEW INC	225,668.000		10,522.01	0.015 %				-42.90	-0.058 %		-0.406 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				97,086.33	0.143 %				-137.50	-0.187 %		
Total Coupons & Dividends				97,086.33	0.143 %				-137.50	-0.187 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7937	11.07	%			-0.0032	-0.05	%	-0.406 %	-0.450 %
BK065EUR	BkDep EUR SGP	106,076.510	1.1809	125,265.75	0.185 %			-0.0010	-100.77	-0.137 %	-0.080 %	-0.080 %
BK065GBP	BkDep GBP SGP	138.420	1.3792	190.90	%			-0.0073	-1.02	-0.001 %	-0.530 %	-0.531 %
BK065USD	BkDep USD SGP	297,259.970	1.0000	297,259.97	0.438 %							
BDS065EUR	DsPur-Sec	-135,301.890	1.1809	-159,778.00	-0.235 %	-135,301.89	159,987.72	1.1809	209.72	0.285 %		
BDS065CAD	DsPur-Sec	-26,982.930	0.7937	-21,415.51	-0.032 %	-26,982.93	21,415.51	0.7937				
Total CASH OR PENDING				241,534.18	0.356 %				107.88	0.146 %		
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	-9,515.190	1.0000	-9,515.19	-0.014 %	-93.00			-93.00	-0.126 %		0.987 %
F110USD	PrFinManagFees	-76,121.610	1.0000	-76,121.61	-0.112 %	-744.04			-744.04	-1.010 %		0.987 %
Total MANAGEMENT FEES				-89,461.86	-0.132 %				-837.04	-1.136 %		
Total Cash & Equivalent				152,072.32	0.224 %				-729.16	-0.990 %		
Total				67,892,719.44	100.000 %				73,660.03	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/07/2021 to 16/07/2021

▼ 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		67,893,556.48	93.00	USD	93.00	USD	0.05000	Net Asset Value
Investment Manager fees		67,893,556.48	744.04	USD	744.04	USD	0.40000	Net Asset Value
Total					837.04			