

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	66,905,983.10	0.00	USD	20/07/2021	181.31903	368,995.91488	66,905,983.10

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

from 20/07/2021 to 20/07/2021

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 19/07/2021 to 20/07/2021

▼ 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		180.99990	181.31903	0.31914	0.176 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.176 %	2.736 %	3.422 %	36.271 %	0.099 %

▼ 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	19.1100	2,916,000.82	4.358 %			0.0400	14,632.23	12.425 %	0.210 %	0.504 %
GB00BLP5YB54	ATLANTICA YIELD	87,548.000	37.7800	3,307,563.44	4.944 %			1.5400	134,823.92	114.490 %	4.249 %	4.249 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	14.0000	1,217,072.45	1.819 %			-0.1000	-7,014.75	-5.957 %	-0.709 %	-0.573 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	37.2700	1,903,118.01	2.844 %			0.6800	34,722.84	29.486 %	1.858 %	1.858 %
CA11284V1058	BROKF RENEW CORP	12,913.000	39.9700	516,132.61	0.771 %			1.4400	18,594.72	15.790 %	3.737 %	3.737 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,751,481.000	12.6200	2,843,678.22	4.250 %			-0.5000	-113,414.32	-96.310 %	-3.811 %	-3.835 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,526,469.000	3.9100	3,282,998.65	4.907 %			-0.1200	-101,614.02	-86.289 %	-2.978 %	-3.002 %
ES0105563003	CORPORACION ACCIONA	69,109.000	29.2300	2,376,090.95	3.551 %			0.0200	-7,054.51	-5.991 %	0.068 %	-0.296 %
US22282E1029	COVANTA HOLDING	234,206.000	19.9600	4,674,751.76	6.987 %			-0.0100	-2,342.06	-1.989 %	-0.050 %	-0.050 %
US2810201077	EDISON INTL	59,999.000	56.8500	3,410,943.15	5.098 %			0.6600	39,599.34	33.627 %	1.175 %	1.175 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.3610	2,887,184.49	4.315 %			-0.0390	-36,468.83	-30.969 %	-0.886 %	-1.247 %
BE0003822393	ELIA GROUP	16,013.000	92.7500	1,746,973.26	2.611 %			0.1000	-4,495.97	-3.818 %	0.108 %	-0.257 %
DE0006095003	ENCAVIS AG	109,949.000	14.8100	1,915,340.44	2.863 %			-0.0400	-12,193.90	-10.355 %	-0.269 %	-0.633 %
XXITV0001386	ERG SPA	63,370.000	24.4800	1,824,713.80	2.727 %			0.0400	-3,678.12	-3.123 %	0.164 %	-0.201 %
IT0001157020	ERG SPA	41,431.000	24.4800	1,192,989.07	1.783 %			0.0400	-2,404.74	-2.042 %	0.164 %	-0.201 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000	20.9500	2,752,737.77	4.114 %			-0.1400	-10,273.48	-8.724 %	-0.664 %	-0.372 %
FR0011675362	NEOEN SPA	39,975.000	35.3600	1,662,648.20	2.485 %			0.2600	6,191.93	5.258 %	0.741 %	0.374 %
US65339F1012	NEXTERA ENERGY INC	51,990.000	77.1700	4,012,068.30	5.997 %			0.1800	9,358.20	7.947 %	0.234 %	0.234 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	74.5700	2,430,907.43	3.633 %			2.0100	65,523.99	55.642 %	2.770 %	2.770 %
DK0060094928	ORSTED SH	20,521.000	913.6000	2,964,618.95	4.431 %			5.4000	6,411.23	5.444 %	0.595 %	0.217 %
JP3981200003	RENOVA REG	43,385.000	4,845.0000	1,912,041.79	2.858 %			-5.0000	-11,773.16	-9.998 %	-0.103 %	-0.612 %
NO0010715139	SCATEC ASA	106,360.000	223.0000	2,622,421.10	3.920 %			-0.1000	-31,032.38	-26.352 %	-0.045 %	-1.170 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.6100	1,400,460.08	2.093 %			-0.0400	-24,754.84	-21.021 %	-1.509 %	-1.737 %
GB0007908733	SSE PLC	103,834.000	14.7500	2,084,693.00	3.116 %			-0.0650	-18,179.75	-15.438 %	-0.439 %	-0.865 %
US86771W1053	SUNRUN INC	52,460.000	50.5100	2,649,754.60	3.960 %			3.1500	165,249.00	140.327 %	6.651 %	6.651 %
IT0003242622	TERNA SPA	314,303.000	6.4800	2,395,648.90	3.581 %			0.0500	9,794.79	8.318 %	0.778 %	0.411 %
CA8934631091	TRANSALTA RENEW INC	225,668.000	21.2100	3,756,730.73	5.615 %			-0.0600	414.50	0.352 %	-0.282 %	0.011 %
Total Equities				66,660,281.97	99.633 %				118,621.86	100.732 %		
Total Securities				66,660,281.97	99.633 %				118,621.86	100.732 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,122,812.000		34,951.78	0.052 %				-8.85	-0.008 %		-0.025 %
US2810201077	EDISON INTL	59,999.000		27,824.54	0.042 %							
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		23,475.15	0.035 %				-54.34	-0.046 %		-0.231 %
CA8934631091	TRANSALTA RENEW INC	225,668.000		10,405.40	0.016 %				30.50	0.026 %		0.294 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				96,656.87	0.144 %				-32.69	-0.028 %		
Total Coupons & Dividends				96,656.87	0.144 %				-32.69	-0.028 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7849	10.95	%			0.0023	0.03	%	0.294 %	0.275 %
BK065EUR	BkDep EUR SGP	774.620	1.1763	911.15	0.001 %			-0.0043	-3.33	-0.003 %	-0.364 %	-0.364 %
BK065GBP	BkDep GBP SGP	138.420	1.3612	188.41	%			-0.0058	-0.81	-0.001 %	-0.428 %	-0.428 %
BK065USD	BkDep USD SGP	240,690.830	1.0000	240,690.83	0.360 %	-21,236.37			-21,236.37	-18.034 %		-8.108 %
BDC065CAD	DsPur-Ccy					-26,982.93		-0.7826	-21,116.10	-17.931 %	-100.000 %	-100.000 %
BDS065CAD	DsPur-Sec					26,982.93		-0.7826	21,116.10	17.931 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					21,236.37		-1.0000	21,236.37	18.034 %	-100.000 %	-100.000 %
Total CASH OR PENDING				241,801.34	0.361 %				-4.11	-0.003 %		
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	-9,881.320	1.0000	-9,881.32	-0.015 %	-91.65			-91.65	-0.078 %		0.936 %
F110USD	PrFinManagFees	-79,050.700	1.0000	-79,050.70	-0.118 %	-733.23			-733.23	-0.623 %		0.936 %
Total MANAGEMENT FEES				-92,757.08	-0.139 %				-824.88	-0.700 %		
Total Cash & Equivalent				149,044.26	0.223 %				-828.99	-0.704 %		
Total				66,905,983.10	100.000 %				117,760.18	100.000 %		

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

from 20/07/2021 to 20/07/2021

▼ 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		66,906,807.98	91.65	USD	91.65	USD	0.05000	Net Asset Value
Investment Manager fees		66,906,807.98	733.23	USD	733.23	USD	0.40000	Net Asset Value
Total					824.88			