

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	68,677,992.55	0.00	USD	22/07/2021	186.12128	368,995.91488	68,677,992.55

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

from 22/07/2021 to 22/07/2021

▼ 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 21/07/2021 to 22/07/2021

▼ 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		184.83238	186.12128	1.28890	0.697 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.697 %	3.504 %	4.287 %	37.649 %	2.750 %

▼ 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	19.2200	2,972,697.35	4.328 %			-0.0200	121.97	0.026 %	-0.104 %	0.004 %
GB00BLP5YB54	ATLANTICA YIELD	87,548.000	38.9300	3,408,243.64	4.963 %			0.2000	17,509.60	3.682 %	0.516 %	0.516 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	14.5000	1,258,431.06	1.832 %			0.6000	51,431.11	10.814 %	4.317 %	4.261 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	38.3500	1,958,266.05	2.851 %			0.1100	5,616.93	1.181 %	0.288 %	0.288 %
CA11284V1058	BROKF RENEW CORP	12,913.000	41.9300	541,442.09	0.788 %			0.3400	4,390.42	0.923 %	0.818 %	0.818 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,751,481.000	13.2600	2,988,972.32	4.352 %			-0.1200	-25,450.77	-5.351 %	-0.897 %	-0.844 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,526,469.000	3.9700	3,334,584.48	4.855 %			-0.0200	-15,022.39	-3.159 %	-0.501 %	-0.448 %
ES0105563003	CORPORACION ACCIONA	69,109.000	29.7100	2,421,269.58	3.526 %			0.3100	26,076.73	5.483 %	1.054 %	1.089 %
US22282E1029	COVANTA HOLDING	234,206.000	19.9600	4,674,751.76	6.807 %			-0.1800	-42,157.08	-8.864 %	-0.894 %	-0.894 %
US2810201077	EDISON INTL	59,999.000	55.9000	3,353,944.10	4.884 %			-0.3000	-17,999.70	-3.785 %	-0.534 %	-0.534 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.5200	3,000,082.05	4.368 %			0.0700	47,463.31	9.980 %	1.573 %	1.607 %
BE0003822393	ELIA GROUP	16,013.000	94.5500	1,785,418.88	2.600 %			1.8500	35,527.93	7.470 %	1.996 %	2.030 %
DE0006095003	ENCAVIS AG	109,949.000	15.9000	2,061,552.00	3.002 %			0.4500	59,025.30	12.411 %	2.913 %	2.948 %
XXITV0001386	ERG SPA	63,370.000	25.4600	1,902,602.19	2.770 %			0.9600	72,360.94	15.215 %	3.918 %	3.954 %
IT0001157020	ERG SPA	41,431.000	25.4600	1,243,912.12	1.811 %			0.9600	47,309.23	9.947 %	3.918 %	3.954 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000	21.1700	2,819,499.56	4.105 %			0.1500	23,002.41	4.836 %	0.714 %	0.823 %
FR0011675362	NEOEN SPA	39,975.000	37.0000	1,744,199.19	2.540 %			1.0000	47,716.15	10.033 %	2.778 %	2.813 %
US65339F1012	NEXTERA ENERGY INC	51,990.000	76.1200	3,957,478.80	5.762 %			0.2400	12,477.60	2.624 %	0.316 %	0.316 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	74.7400	2,436,449.26	3.548 %			-0.7700	-25,101.23	-5.278 %	-1.020 %	-1.020 %
DK0060094928	ORSTED SH	20,521.000	961.6000	3,128,694.24	4.556 %			11.8000	39,856.40	8.380 %	1.242 %	1.290 %
JP3981200003	RENOVA REG	43,385.000	4,920.0000	1,938,114.12	2.822 %				3,513.67	0.739 %		0.182 %
NO0010715139	SCATEC ASA	106,360.000	236.7000	2,851,540.84	4.152 %			4.1000	75,606.49	15.897 %	1.763 %	2.724 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.6000	1,407,672.38	2.050 %			-0.0100	2,630.76	0.553 %	-0.383 %	0.187 %
GB0007908733	SSE PLC	103,834.000	14.9850	2,140,523.77	3.117 %				12,764.83	2.684 %		0.600 %
US86771W1053	SUNRUN INC	52,460.000	52.4700	2,752,576.20	4.008 %			-0.5300	-27,803.80	-5.846 %	-1.000 %	-1.000 %
IT0003242622	TERNA SPA	314,303.000	6.5700	2,435,116.71	3.546 %			0.0460	17,869.73	3.757 %	0.705 %	0.739 %
CA8934631091	TRANSALTA RENEW INC	225,668.000	21.8100	3,915,573.87	5.701 %			0.1300	27,544.55	5.792 %	0.600 %	0.708 %
Total Equities				68,433,608.61	99.644 %				476,281.09	100.143 %		
Total Securities				68,433,608.61	99.644 %				476,281.09	100.143 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,122,812.000		34,964.44	0.051 %				18.53	0.004 %		0.053 %
US2810201077	EDISON INTL	59,999.000		27,824.54	0.041 %							
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		23,686.80	0.034 %				134.86	0.028 %		0.573 %
CA8934631091	TRANSALTA RENEW INC	225,668.000		10,547.00	0.015 %				11.39	0.002 %		0.108 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				97,022.78	0.141 %				164.78	0.035 %		
Total Coupons & Dividends				97,022.78	0.141 %				164.78	0.035 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7956	11.10	%			0.0009	0.01	%	0.108 %	0.090 %
BK065EUR	BkDep EUR SGP	774.620	1.1793	913.47	0.001 %			0.0004	0.31	%	0.034 %	0.034 %
BK065GBP	BkDep GBP SGP	138.420	1.3757	190.42	%			0.0082	1.13	%	0.600 %	0.597 %
BK065USD	BkDep USD SGP	240,690.830	1.0000	240,690.83	0.350 %							
Total CASH OR PENDING				241,805.82	0.352 %				1.45	%		
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	-10,068.830	1.0000	-10,068.83	-0.015 %	-94.08			-94.08	-0.020 %		0.943 %
F110USD	PrFinManagFees	-80,550.770	1.0000	-80,550.77	-0.117 %	-752.64			-752.64	-0.158 %		0.943 %
Total MANAGEMENT FEES				-94,444.66	-0.138 %				-846.72	-0.178 %		
Total Cash & Equivalent				147,361.16	0.215 %				-845.27	-0.178 %		
Total				68,677,992.55	100.000 %				475,600.60	100.000 %		

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

from 22/07/2021 to 22/07/2021

▼ 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		68,678,839.27	94.08	USD	94.08	USD	0.05000	Net Asset Value
Investment Manager fees		68,678,839.27	752.64	USD	752.64	USD	0.40000	Net Asset Value
Total					846.72			