

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	69,398,628.87	0.00	USD	04/08/2021	188.07425	368,995.91488	69,398,628.87



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

from 04/08/2021 to 04/08/2021

▼ 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															
04/08/2021															
278843498		Gone ex-Income - Equity	US65341B1061	NEXTERA ENERGY PART	32,599.00		21,596.84		USD	1.00000	21,596.84	6,479.05	15,117.79	15,117.79	
Total 04/08/2021											21,596.84	6,479.05	15,117.79		
Total Coupons & Dividends											21,596.84	6,479.05	15,117.79		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
04/08/2021					
Currency Sale	HKD/USD	984,450.63	126,465.04	7.78437	126,465.04
Total 04/08/2021		984,450.63	126,465.04	7.78437	126,465.04
Total Cash & Equivalent		984,450.63	126,465.04	7.78437	126,465.04

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

from 03/08/2021 to 04/08/2021

▼ 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		188.36289	188.07425	-0.28864	-0.153 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.153 %	2.391 %	11.336 %	37.388 %	3.828 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	86,412.000	39.8700	3,445,246.44	4.964 %			-0.4400	-38,021.28	35.698 %	-1.092 %	-1.092 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	15.2000	1,308,334.23	1.885 %			0.1000	3,982.90	-3.740 %	0.662 %	0.305 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	38.3300	1,957,244.79	2.820 %			-0.4700	-23,999.61	22.533 %	-1.211 %	-1.211 %
CA11284V1058	BROKF RENEW CORP	12,913.000	42.1200	543,895.56	0.784 %			0.2200	2,840.86	-2.667 %	0.525 %	0.525 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,677,068.000	14.9400	3,222,459.25	4.643 %			-0.3000	-63,477.38	59.599 %	-1.969 %	-1.932 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,292,364.000	4.3100	3,488,006.39	5.026 %			0.1400	114,562.92	-107.562 %	3.357 %	3.396 %
ES0105563003	CORPORACION ACCIONA	76,020.000	30.9000	2,782,646.72	4.010 %			0.4300	35,595.87	-33.421 %	1.411 %	1.296 %
US22282E1029	COVANTA HOLDING	234,206.000	19.9500	4,672,409.70	6.733 %			0.0100	2,342.06	-2.199 %	0.050 %	0.050 %
US2810201077	EDISON INTL	59,999.000	54.8600	3,291,545.14	4.743 %			-0.5300	-31,799.47	29.856 %	-0.957 %	-0.957 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.4900	2,993,690.38	4.314 %			0.0300	16,613.50	-15.598 %	0.673 %	0.558 %
BE0003822393	ELIA GROUP	16,013.000	100.3000	1,902,590.68	2.742 %			1.6500	29,166.28	-27.384 %	1.673 %	1.557 %
DE0006095003	ENCAVIS AG	109,949.000	15.5600	2,026,621.31	2.920 %			0.1900	22,465.28	-21.093 %	1.236 %	1.121 %
XXITV0001386	ERG SPA	63,370.000	25.0200	1,878,203.91	2.706 %			-0.4800	-38,214.20	35.879 %	-1.882 %	-1.994 %
IT0001157020	ERG SPA	41,431.000	25.0200	1,227,960.65	1.769 %			-0.4800	-24,984.26	23.458 %	-1.882 %	-1.994 %
CA45790B1040	INNERGEX RWBLE ENG	184,151.000	20.5500	3,018,066.71	4.349 %			-1.0000	-138,358.68	129.904 %	-4.640 %	-4.383 %
FR0011675362	NEOEN SPA	39,975.000	33.4800	1,585,424.81	2.285 %			0.3000	12,415.72	-11.657 %	0.904 %	0.789 %
US65339F1012	NEXTERA ENERGY INC	54,590.000	79.8700	4,360,103.30	6.283 %			0.4500	24,565.50	-23.064 %	0.567 %	0.567 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	79.8200	2,602,052.18	3.749 %		15,117.79	0.0500	16,747.74	-15.724 %	0.063 %	0.644 %
DK0060094928	ORSTED SH	20,521.000	963.2000	3,148,583.54	4.537 %			28.4000	89,909.00	-84.415 %	3.038 %	2.939 %
JP3981200003	RENOVA REG	43,385.000	4,940.0000	1,956,295.05	2.819 %			-120.0000	-58,740.56	55.151 %	-2.372 %	-2.915 %
KYG760831076	RMG ACQUISITION CORP	13,747.000	9.9600	136,920.12	0.197 %			-0.0100	-137.47	0.129 %	-0.100 %	-0.100 %
NO0010715139	SCATEC ASA	132,409.000	189.8000	2,844,152.28	4.098 %			-0.8000	-12,854.64	12.069 %	-0.420 %	-0.450 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.7000	1,461,035.87	2.105 %			0.0100	6,018.41	-5.651 %	0.372 %	0.414 %
US86771W1053	SUNRUN INC	57,706.000	52.8100	3,047,453.86	4.391 %			-0.7800	-45,010.68	42.260 %	-1.455 %	-1.455 %
IT0003242622	TERNA SPA	314,303.000	6.6860	2,489,353.81	3.587 %			0.0360	10,581.99	-9.935 %	0.541 %	0.427 %
CA8934631091	TRANSALTA RENEW INC	248,235.000	22.1800	4,391,040.92	6.327 %			-0.1500	-17,815.04	16.726 %	-0.672 %	-0.404 %
Total Equities				65,781,337.60	94.788 %				-105,605.24	99.152 %		
Total Securities				65,781,337.60	94.788 %				-105,605.24	99.152 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	32,599.000		15,117.79	0.022 %	32,599.00	-15,117.79					
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		23,674.19	0.034 %				9.87	-0.009 %		0.042 %
GB0007908733	SSE PLC	51,917.000		40,873.00	0.059 %				44.50	-0.042 %		0.109 %
Total Equities				79,664.98	0.115 %				54.37	-0.051 %		
Total Coupons & Dividends				79,664.98	0.115 %				54.37	-0.051 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7975	11.13	%	860,543.94		0.0021	684,458.69	-642.634 %	0.269 %	-100.002 %
BK065EUR	BkDep EUR SGP	718.100	1.1846	850.66	0.001 %			-0.0014	-0.97	0.001 %	-0.114 %	-0.114 %
BK065GBP	BkDep GBP SGP	138.420	1.3909	192.53	%			0.0015	0.20	%	0.109 %	0.104 %
BK065USD	BkDep USD SGP	3,306,571.870	1.0000	3,306,571.87	4.765 %							
BDC065USD	DsPur-Ccy	271,264.380	1.0000	271,264.38	0.391 %	126,465.04			126,465.04	-118.737 %		87.338 %
SDC065HKD	DsSal-Ccy	-2,112,133.430	0.1286	-271,648.63	-0.391 %	-984,450.63			-126,667.83	118.928 %	0.037 %	87.369 %
SDS065HKD	DsSal-Sec	2,112,133.430	0.1286	271,648.63	0.391 %				101.70	-0.095 %	0.037 %	0.037 %
SDS065CAD	DsSal-Sec					-860,543.94		-0.7954	-684,458.66	642.634 %	-100.000 %	-100.000 %
Total CASH OR PENDING				3,578,890.57	5.157 %				-101.83	0.096 %		
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	-11,290.680	1.0000	-11,290.68	-0.016 %	-95.07			-95.07	0.089 %		0.849 %
F110USD	PrFinManagFees	-26,148.540	1.0000	-26,148.54	-0.038 %	-760.54			-760.54	0.714 %		2.996 %
Total MANAGEMENT FEES				-41,264.28	-0.059 %				-855.61	0.803 %		
Total Cash & Equivalent				3,537,626.29	5.098 %				-957.44	0.899 %		
Total				69,398,628.87	100.000 %				-106,508.31	100.000 %		

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

from 04/08/2021 to 04/08/2021

▼ 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		69,399,484.48	95.07	USD	95.07	USD	0.05000	Net Asset Value
Investment Manager fees		69,399,484.48	760.54	USD	760.54	USD	0.40000	Net Asset Value
Total					855.61			