

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	75,739,358.40	0.00	USD	04/11/2021	200.19596	378,326.10688	75,739,358.40

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

from 04/11/2021 to 04/11/2021

▼ 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 03/11/2021 to 04/11/2021

▼ 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	378,326.10688	378,326.10688		199.25370	200.19596	0.94227	0.473 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.473 %	7.675 %	7.909 %	34.596 %	10.520 %

▼ 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	88,980.000	39.9100	3,551,191.80	4.689 %			0.4500	40,041.00	11.232 %	1.140 %	1.140 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	13.1000	1,151,533.28	1.520 %			0.1000	5,188.74	1.456 %	0.769 %	0.453 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	39.9000	2,097,981.90	2.770 %			0.0200	1,051.62	0.295 %	0.050 %	0.050 %
CA11284V1058	BROKF RENEW CORP	13,297.000	41.9200	557,410.24	0.736 %			-0.1000	-1,329.70	-0.373 %	-0.238 %	-0.238 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,417,978.000	18.6200	3,392,498.52	4.479 %			0.8200	150,137.47	42.116 %	4.607 %	4.630 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	6.7300	3,062,810.59	4.044 %			0.2600	118,994.07	33.380 %	4.019 %	4.042 %
ES0105563003	CORPORACION ACCIONA	86,107.000	30.3100	3,013,263.70	3.978 %			0.4500	34,709.17	9.737 %	1.507 %	1.165 %
US22282E1029	COVANTA HOLDING	103,399.000	20.2200	2,090,727.78	2.760 %							
GB00B1VNSX38	DRAX GROUP PLC	396,878.000	5.6050	3,001,399.85	3.963 %			0.0850	8,777.34	2.462 %	1.540 %	0.293 %
US2810201077	EDISON INTL	61,782.000	63.0400	3,894,737.28	5.142 %			0.2400	14,827.68	4.159 %	0.382 %	0.382 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.8330	3,557,379.24	4.697 %			-0.0320	-35,650.11	-10.000 %	-0.658 %	-0.992 %
BE0003822393	ELIA GROUP	16,489.000	102.0000	1,941,812.24	2.564 %			-0.2000	-10,379.67	-2.912 %	-0.196 %	-0.532 %
DE0006095003	ENCAVIS AG	113,217.000	17.2300	2,252,214.06	2.974 %			0.4600	52,724.02	14.790 %	2.743 %	2.397 %
XXITV0001386	ERG SPA	63,370.000	31.3400	2,292,954.54	3.027 %			0.8800	56,856.20	15.949 %	2.889 %	2.543 %
IT0001157020	ERG SPA	44,545.000	31.3400	1,611,798.33	2.128 %			0.8800	39,966.22	11.211 %	2.889 %	2.543 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	20.8700	3,175,616.64	4.193 %			-0.0700	-22,192.24	-6.225 %	-0.334 %	-0.694 %
FR0011675362	NEOEN SPA	41,163.000	37.6400	1,788,831.28	2.362 %			-0.0400	-7,949.97	-2.230 %	-0.106 %	-0.442 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	84.7600	4,764,529.12	6.291 %			-0.4800	-26,981.76	-7.569 %	-0.563 %	-0.563 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	87.0000	2,920,416.00	3.856 %			-0.4900	-16,448.32	-4.614 %	-0.560 %	-0.560 %
US18539C2044	NRG YIELD INC	61,484.000	36.8000	2,262,611.20	2.987 %			1.2700	78,084.68	21.904 %	3.574 %	3.574 %
DK0060094928	ORSTED SH	21,131.000	874.6000	2,869,072.79	3.788 %			-3.2000	-20,243.85	-5.679 %	-0.365 %	-0.701 %
GB00BNQMPN80	RENEW ENER GLB PLC	328,337.000	10.1400	3,329,337.18	4.396 %			-0.0700	-22,983.59	-6.447 %	-0.686 %	-0.686 %
JP3981200003	RENOVA REG	44,585.000	4,665.0000	1,830,325.24	2.417 %			-355.0000	-131,688.10	-36.941 %	-7.072 %	-6.712 %
NO0010715139	SCATEC ASA	136,344.000	166.2500	2,647,754.37	3.496 %			3.9000	54,270.72	15.224 %	2.402 %	2.093 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8300	1,536,271.38	2.028 %				-5,683.80	-1.594 %		-0.369 %
US86771W1053	SUNRUN INC	59,421.000	57.7500	3,431,562.75	4.531 %			-0.5600	-33,275.76	-9.334 %	-0.960 %	-0.960 %
IT0003242622	TERNA SPA	356,008.000	6.6900	2,749,784.25	3.631 %			0.0300	3,083.92	0.865 %	0.450 %	0.112 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	18.6000	3,815,119.96	5.037 %			0.2300	33,528.43	9.405 %	1.252 %	0.887 %
Total Equities				74,590,945.51	98.484 %				357,434.41	100.267 %		
Total Securities				74,590,945.51	98.484 %				357,434.41	100.267 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	33,568.000		16,095.86	0.021 %							
Total Equities				16,095.86	0.021 %							
Total Coupons & Dividends				16,095.86	0.021 %							
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CAD	BkDep CAD SGP	13.950	0.8024	11.19	%			-0.0029	-0.04	%	-0.361 %	-0.356 %
BK065EUR	BkDep EUR SGP	3,794.410	1.1546	4,380.84	0.006 %			-0.0039	-14.79	-0.004 %	-0.337 %	-0.336 %
BK065GBP	BkDep GBP SGP	138.420	1.3492	186.76	%			-0.0168	-2.32	-0.001 %	-1.228 %	-1.227 %
BK065USD	BkDep USD SGP	1,171,763.080	1.0000	1,171,763.08	1.547 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				1,176,341.87	1.553 %				-17.15	-0.005 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-3,825.070	1.0000	-3,825.07	-0.005 %							
F109USD	PnAuMFee	-12,265.540	1.0000	-12,265.54	-0.016 %	-103.75			-103.75	-0.029 %		0.853 %
F110USD	PrFinManagFees	-27,934.240	1.0000	-27,934.24	-0.037 %	-830.03			-830.03	-0.233 %		3.062 %
Total MANAGEMENT FEES				-44,024.84	-0.058 %				-933.78	-0.262 %		
Total Cash & Equivalent				1,132,317.03	1.495 %				-950.93	-0.267 %		
Total				75,739,358.40	100.000 %				356,483.48	100.000 %		

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

from 04/11/2021 to 04/11/2021

▼ 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		75,740,292.18	103.75	USD	103.75	USD	0.05000	Net Asset Value
Investment Manager fees		75,740,292.18	830.03	USD	830.03	USD	0.40000	Net Asset Value
Total					933.78			