

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	67,400,607.06	0.00	USD	26/07/2021	182.65949	368,995.91488	67,400,607.06



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

from 26/07/2021 to 26/07/2021

▼ 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															
26/07/2021															
278396586		Equity Sale	CA0158571053	ALGONQUIN POWER & UTILITIES	43,842.00	19.25860	844,335.54		CAD	1.25381	673,415.34	404.05	673,011.29	827,776.22	20,561.85
Total 26/07/2021											673,415.34	404.05	673,011.29		
Total Securities											673,415.34	404.05	673,011.29		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/07/2021					
Currency Purchase	NOK/USD	2,805,132.97	316,791.61	8.85482	316,791.61
Total 26/07/2021		2,805,132.97	316,791.61	8.85482	316,791.61
Total Cash & Equivalent		2,805,132.97	316,791.61	8.85482	316,791.61

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

from 23/07/2021 to 26/07/2021

▼ 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		184.14468	182.65949	-1.48519	-0.807 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.807 %	1.638 %	2.318 %	36.837 %	0.839 %

▼ 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	150,572.000	19.2500	2,311,760.75	3.430 %	-43,842.00	673,011.29	-0.1400	-9,769.30	1.783 %	-0.722 %	-0.326 %
GB00BLP5YB54	ATLANTICA YIELD	78,556.000	38.5900	3,031,476.04	4.498 %			-0.5800	-45,562.48	8.314 %	-1.481 %	-1.481 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	14.4000	1,247,947.87	1.852 %				-1.84	%		%
BMG162581083	BRKF RENEW PARTNERS	51,063.000	37.8900	1,934,777.07	2.871 %			-0.6200	-31,659.06	5.777 %	-1.610 %	-1.610 %
CA11284V1058	BROKF RENEW CORP	12,913.000	41.3900	534,469.07	0.793 %			-0.9100	-11,750.83	2.144 %	-2.151 %	-2.151 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,751,481.000	12.3000	2,769,857.18	4.110 %			-0.7600	-174,391.06	31.822 %	-5.819 %	-5.923 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,526,469.000	3.6600	3,071,186.56	4.557 %			-0.1700	-146,197.24	26.677 %	-4.439 %	-4.544 %
ES0105563003	CORPORACION ACCIONA	69,109.000	29.5200	2,408,947.34	3.574 %			-0.0900	2,171.02	-0.396 %	-0.304 %	0.090 %
US22282E1029	COVANTA HOLDING	234,206.000	20.0300	4,691,146.18	6.960 %			0.0200	4,684.12	-0.855 %	0.100 %	0.100 %
US2810201077	EDISON INTL	59,999.000	55.4900	3,329,344.51	4.940 %			-0.7400	-44,399.26	8.102 %	-1.316 %	-1.316 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.5320	3,012,000.63	4.469 %			-0.0370	-12,632.36	2.305 %	-0.810 %	-0.418 %
BE0003822393	ELIA GROUP	16,013.000	94.7000	1,790,601.84	2.657 %			-0.6000	-4,248.81	0.775 %	-0.630 %	-0.237 %
DE0006095003	ENCAVIS AG	109,949.000	15.6300	2,029,208.19	3.011 %			-0.0900	-3,647.45	0.666 %	-0.573 %	-0.179 %
IT0001157020	ERG SPA	41,431.000	25.8400	1,264,137.37	1.876 %			0.0600	7,901.93	-1.442 %	0.233 %	0.629 %
XXITV0001386	ERG SPA	63,370.000	25.8400	1,933,537.33	2.869 %			0.0600	12,086.24	-2.205 %	0.233 %	0.629 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000	20.9300	2,794,592.94	4.146 %			-0.2000	-15,404.09	2.811 %	-0.947 %	-0.548 %
FR0011675362	NEOEN SPA	39,975.000	36.5200	1,723,834.57	2.558 %			0.0400	8,669.14	-1.582 %	0.110 %	0.505 %
US65339F1012	NEXTERA ENERGY INC	51,990.000	76.9100	3,998,550.90	5.933 %			-0.2900	-15,077.10	2.751 %	-0.376 %	-0.376 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	74.3000	2,422,105.70	3.594 %							
DK0060094928	ORSTED SH	20,521.000	942.4000	3,070,357.90	4.555 %			-2.0000	5,889.14	-1.075 %	-0.212 %	0.192 %
JP3981200003	RENOVA REG	43,385.000	5,020.0000	1,974,458.92	2.929 %			100.0000	43,969.55	-8.023 %	2.033 %	2.278 %
NO0010715139	SCATEC ASA	120,372.000	189.0000	2,580,367.76	3.828 %			-9.2500	-104,693.53	19.104 %	-4.666 %	-3.899 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.5700	1,392,387.10	2.066 %			0.0100	10,879.74	-1.985 %	0.391 %	0.788 %
GB0007908733	SSE PLC	103,834.000	15.2400	2,187,210.04	3.245 %			0.0200	14,016.14	-2.558 %	0.131 %	0.645 %
US86771W1053	SUNRUN INC	52,460.000	50.0900	2,627,721.40	3.899 %			-0.5300	-27,803.80	5.073 %	-1.047 %	-1.047 %
IT0003242622	TERNA SPA	314,303.000	6.6720	2,476,172.58	3.674 %			-0.0240	879.18	-0.160 %	-0.358 %	0.036 %
CA8934631091	TRANSALTA RENEW INC	225,668.000	21.4300	3,857,092.76	5.723 %			-0.0700	2,900.21	-0.529 %	-0.326 %	0.075 %
Total Equities				66,465,250.50	98.612 %				-533,191.80	97.293 %		
Total Securities				66,465,250.50	98.612 %				-533,191.80	97.293 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H					-2,122,812.00	34,930.15		-38.55	0.007 %		-0.110 %
US2810201077	EDISON INTL	59,999.000		27,824.54	0.041 %							
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		23,703.09	0.035 %				93.34	-0.017 %		0.395 %
CA8934631091	TRANSALTA RENEW INC	225,668.000		10,573.71	0.016 %				42.35	-0.008 %		0.402 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				62,101.34	0.092 %				97.14	-0.018 %		
Total Coupons & Dividends				62,101.34	0.092 %				97.14	-0.018 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7976	11.13	%			0.0032	0.05	%	0.402 %	0.451 %
BK065EUR	BkDep EUR SGP	774.620	1.1808	914.67	0.001 %			0.0047	3.60	-0.001 %	0.395 %	0.395 %
BK065GBP	BkDep GBP SGP	138.420	1.3822	191.32	%			0.0071	0.97	%	0.513 %	0.510 %
BK065HKD	BkDep HKD SGP	271,677.480	0.1286	34,930.15	0.052 %	271,677.48	-34,930.15	0.1286				
BK065USD	BkDep USD SGP	229,413.880	1.0000	229,413.88	0.340 %	-11,276.95			-11,276.95	2.058 %		-4.685 %
BDC065NOK	DsPur-Ccy	2,805,132.970	0.1134	318,161.61	0.472 %	2,805,132.97		0.1134	318,161.61	-58.056 %		
BDS065NOK	DsPur-Sec	-2,805,132.970	0.1134	-318,161.61	-0.472 %			0.0009	-2,538.36	0.463 %	0.804 %	0.804 %
SDC065USD	DsSal-Ccy	-316,791.610	1.0000	-316,791.61	-0.470 %	-316,791.61		1.0000	-316,791.61	57.806 %		
SDS065CAD	DsSal-Sec	843,828.940	0.7976	673,011.29	0.999 %	843,828.94	-673,011.29	0.7976				
SDS065USD	Vte diff titres USD	349,349.770	1.0000	349,349.77	0.518 %							
Total CASH OR PENDING				971,030.60	1.441 %				-12,440.69	2.270 %		
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	-10,438.910	1.0000	-10,438.91	-0.015 %	-277.00			-277.00	0.051 %		2.726 %
F110USD	PrFinManagFees	-83,511.410	1.0000	-83,511.41	-0.124 %	-2,215.99			-2,215.99	0.404 %		2.726 %
Total MANAGEMENT FEES				-97,775.38	-0.145 %				-2,492.99	0.455 %		
Total Cash & Equivalent				873,255.22	1.296 %				-14,933.68	2.725 %		
Total				67,400,607.06	100.000 %				-548,028.34	100.000 %		

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

from 26/07/2021 to 26/07/2021

▼ 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		67,403,100.05	277.00	USD	277.00	USD	0.05000	Net Asset Value
Investment Manager fees		67,403,100.05	2,215.99	USD	2,215.99	USD	0.40000	Net Asset Value
Total					2,492.99			