

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	67,553,646.76	0.00	USD	27/07/2021	183.07424	368,995.91488	67,553,646.76

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

from 27/07/2021 to 27/07/2021

▼ 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															
27/07/2021															
278504097		Equity Sale	CA0158571053	ALGONQUIN POWER & UTILITIES	27,800.00	19.29310	536,348.18		CAD	1.25661	426,822.71	256.09	426,566.61	524,888.89	12,851.47
278504098		Equity Sale	CA0158571053	ALGONQUIN POWER & UTILITIES	35,472.00	19.36120	686,780.49		CAD	1.25661	546,535.85	273.27	546,262.58	669,743.12	18,320.47
278504099		Equity Purchase	KYG760831076	RMG ACQUISITION CORPORATION II	6,757.00	9.93240	67,113.23		USD	1.00000	67,113.23	33.56	67,146.79	67,113.23	
Total 27/07/2021											1,040,471.78	562.92	1,039,975.98		
Total Securities											1,040,471.78	562.92	1,039,975.98		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/07/2021					
Currency Sale	CAD/USD	843,828.94	668,273.49	1.26270	668,273.49
Total 27/07/2021		843,828.94	668,273.49	1.26270	668,273.49
Total Cash & Equivalent		843,828.94	668,273.49	1.26270	668,273.49

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

from 26/07/2021 to 27/07/2021

▼ 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		182.65949	183.07424	0.41475	0.227 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.227 %	1.868 %	3.290 %	36.781 %	1.068 %

▼ 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	87,300.000	19.3800	1,346,383.31	1.993 %	-63,272.00	972,829.19	0.1300	7,451.75	4.869 %	0.675 %	0.322 %
GB00BLP5YB54	ATLANTICA YIELD	78,556.000	39.1500	3,075,467.40	4.553 %			0.5600	43,991.36	28.745 %	1.451 %	1.451 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	14.9000	1,289,223.93	1.908 %			0.5000	41,276.06	26.971 %	3.472 %	3.308 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	38.7200	1,977,159.36	2.927 %			0.8300	42,382.29	27.694 %	2.191 %	2.191 %
CA11284V1058	BROKF RENEW CORP	12,913.000	42.5400	549,319.02	0.813 %			1.1500	14,849.95	9.703 %	2.778 %	2.778 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,751,481.000	12.0600	2,713,660.64	4.017 %			-0.2400	-56,196.54	-36.720 %	-1.951 %	-2.029 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,526,469.000	3.6000	3,018,447.16	4.468 %			-0.0600	-52,739.40	-34.461 %	-1.639 %	-1.717 %
ES0105563003	CORPORACION ACCIONA	69,109.000	29.9600	2,448,476.44	3.624 %			0.4400	39,529.10	25.829 %	1.491 %	1.641 %
US22282E1029	COVANTA HOLDING	234,206.000	20.0000	4,684,120.00	6.934 %			-0.0300	-7,026.18	-4.591 %	-0.150 %	-0.150 %
US2810201077	EDISON INTL	59,999.000	57.1500	3,428,942.85	5.076 %			1.6600	99,598.34	65.080 %	2.992 %	2.992 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.4670	2,973,201.05	4.401 %			-0.0650	-38,799.58	-25.353 %	-1.434 %	-1.288 %
BE0003822393	ELIA GROUP	16,013.000	95.0000	1,798,936.45	2.663 %			0.3000	8,334.61	5.446 %	0.317 %	0.465 %
DE0006095003	ENCAVIS AG	109,949.000	14.9400	1,942,501.64	2.875 %			-0.6900	-86,706.55	-56.656 %	-4.415 %	-4.273 %
IT0001157020	ERG SPA	41,431.000	25.7600	1,262,091.34	1.868 %			-0.0800	-2,046.03	-1.337 %	-0.310 %	-0.162 %
XXITV0001386	ERG SPA	63,370.000	25.7600	1,930,407.86	2.858 %			-0.0800	-3,129.47	-2.045 %	-0.310 %	-0.162 %
CA45790B1040	INNERGEX RWBLE ENG	167,410.000	21.1000	2,811,024.01	4.161 %			0.1700	16,431.07	10.736 %	0.812 %	0.588 %
FR0011675362	NEOEN SPA	39,975.000	36.1800	1,710,316.74	2.532 %			-0.3400	-13,517.83	-8.833 %	-0.931 %	-0.784 %
US65339F1012	NEXTERA ENERGY INC	51,990.000	77.8600	4,047,941.40	5.992 %			0.9500	49,390.50	32.273 %	1.235 %	1.235 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	75.6300	2,465,462.37	3.650 %			1.3300	43,356.67	28.330 %	1.790 %	1.790 %
DK0060094928	ORSTED SH	20,521.000	932.2000	3,041,647.71	4.503 %			-10.2000	-28,710.19	-18.760 %	-1.082 %	-0.935 %
JP3981200003	RENOVA REG	43,385.000	5,040.0000	1,991,351.98	2.948 %			20.0000	16,893.06	11.038 %	0.398 %	0.856 %
KYG760831076	RMG ACQUISITION CORP	6,757.000	9.9400	67,164.58	0.099 %	6,757.00	-67,146.79	9.9400	17.79	0.012 %		
NO0010715139	SCATEC ASA	120,372.000	189.3000	2,570,516.37	3.805 %			0.3000	-9,851.39	-6.437 %	0.159 %	-0.382 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.6000	1,407,206.23	2.083 %			0.0300	14,819.13	9.683 %	1.167 %	1.064 %
GB0007908733	SSE PLC	103,834.000	15.2700	2,201,075.84	3.258 %			0.0300	13,865.80	9.060 %	0.197 %	0.634 %
US86771W1053	SUNRUN INC	52,460.000	49.5900	2,601,491.40	3.851 %			-0.5000	-26,230.00	-17.139 %	-0.998 %	-0.998 %
IT0003242622	TERNA SPA	314,303.000	6.7360	2,503,629.83	3.706 %			0.0640	27,457.25	17.941 %	0.959 %	1.109 %
CA8934631091	TRANSALTA RENEW INC	225,668.000	21.5000	3,861,083.05	5.716 %			0.0700	3,990.29	2.607 %	0.327 %	0.103 %
Total Equities				65,718,249.96	97.283 %				158,681.86	103.687 %		
Total Securities				65,718,249.96	97.283 %				158,681.86	103.687 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H						-26.00		-26.00	-0.017 %		
US2810201077	EDISON INTL	59,999.000		27,824.54	0.041 %							
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		23,678.95	0.035 %				-24.14	-0.016 %		-0.102 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	225,668.000		10,550.18	0.016 %				-23.53	-0.015 %		-0.223 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				62,053.67	0.092 %				-73.67	-0.048 %		
Total Coupons & Dividends				62,053.67	0.092 %				-73.67	-0.048 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7958	11.10	%			-0.0018	-0.03	%	-0.222 %	-0.270 %
BK065EUR	BkDep EUR SGP	774.620	1.1826	916.03	0.001 %			0.0018	1.36	0.001 %	0.148 %	0.149 %
BK065GBP	BkDep GBP SGP	138.420	1.3882	192.16	%			0.0060	0.84	0.001 %	0.436 %	0.439 %
BK065HKD	BkDep HKD SGP					-271,677.48	34,930.15	-0.1286			-100.000 %	
BK065USD	BkDep USD SGP	232,699.200	1.0000	232,699.20	0.344 %	3,285.32	-34,904.15		-31,618.83	-20.661 %		-13.782 %
BDC065USD	DsPur-Ccy	668,273.490	1.0000	668,273.49	0.989 %	668,273.49		1.0000	668,273.49	436.667 %		
BDC065NOK	DsPur-Ccy					-2,805,132.97		-0.1134	-318,161.61	-207.895 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec	-67,146.790	1.0000	-67,146.79	-0.099 %	-67,146.79	67,146.79	1.0000				
BDS065NOK	DsPur-Sec					2,805,132.97		-0.1134	318,161.61	207.895 %	-100.000 %	-100.000 %
SDC065CAD	DsSal-Ccy	-843,828.940	0.7958	-671,514.07	-0.994 %	-843,828.94		0.7958	-671,514.07	-438.784 %		
SDC065USD	DsSal-Ccy					316,791.61		-1.0000	316,791.61	207.000 %	-100.000 %	-100.000 %
SDS065CAD	DsSal-Sec	2,066,292.410	0.7958	1,644,343.26	2.434 %	1,222,463.47	-972,829.19	-0.0018	-1,497.22	-0.978 %	-0.222 %	-0.222 %
SDS065USD	Vte diff titres USD					-349,349.77		-1.0000	-349,349.77	-228.274 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,807,774.38	2.676 %				-68,912.62	-45.029 %		
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	-10,531.450	1.0000	-10,531.45	-0.016 %	-92.54			-92.54	-0.060 %		0.886 %
F110USD	PrFinManagFees	-20,074.740	1.0000	-20,074.74	-0.030 %	63,436.67			63,436.67	41.451 %		-75.962 %
Total MANAGEMENT FEES				-34,431.25	-0.051 %				63,344.13	41.391 %		
Total Cash & Equivalent				1,773,343.13	2.625 %				-5,568.49	-3.639 %		
Total				67,553,646.76	100.000 %				153,039.70	100.000 %		

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

from 27/07/2021 to 27/07/2021

▼ 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		67,554,479.62	92.54	USD	92.54	USD	0.05000	Net Asset Value
Investment Manager fees		67,554,479.62	740.32	USD	740.32	USD	0.40000	Net Asset Value
Total					832.86			