

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	69,039,713.78	0.00	USD	29/07/2021	187.10157	368,995.91488	69,039,713.78

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

from 29/07/2021 to 29/07/2021

▼ 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
Coupons & Dividends															
29/07/2021															
278586639		Gone ex-Income - Equity	GB0007908733	SSE PLC	51,917.00		29,385.02		GBP	0.71551	41,066.35		41,068.54	29,385.02	
Total 29/07/2021											41,066.35		41,068.54		
Total Coupons & Dividends											41,066.35		41,068.54		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/07/2021					
Currency Purchase	CAD/USD	359,287.39	289,397.82	1.24150	289,397.82
Currency Purchase	CAD/USD	488,964.34	393,849.65	1.24150	393,849.65
Currency Sale	CAD/USD	846,844.70	676,501.60	1.25180	676,501.60
Currency Purchase	EUR/USD	209,682.45	249,508.07	0.84038	249,508.07
Currency Sale	GBP/USD	796,851.50	1,109,525.67	0.71819	1,109,525.67
Currency Purchase	NOK/USD	2,346,780.56	268,873.65	8.72819	268,873.65
Total 29/07/2021		5,048,410.94	2,987,656.46	14.02157	2,987,656.46
Total Cash & Equivalent		5,048,410.94	2,987,656.46	14.02157	2,987,656.46

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

from 28/07/2021 to 29/07/2021

▼ 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		186.31421	187.10157	0.78736	0.423 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.423 %	1.824 %	7.376 %	39.436 %	3.291 %

v 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	43,650.000	19.6500	689,106.17	0.998 %			0.2600	16,164.95	5.564 %	1.341 %	2.402 %
GB00BLP5YB54	ATLANTICA YIELD	86,412.000	40.3600	3,487,588.32	5.052 %			0.5000	43,206.00	14.871 %	1.254 %	1.254 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	14.7000	1,275,400.41	1.847 %			-0.2000	-13,823.22	-4.758 %	-1.342 %	-1.072 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	39.7600	2,030,264.88	2.941 %			0.2000	10,212.60	3.515 %	0.506 %	0.506 %
CA11284V1058	BROKF RENEW CORP	12,913.000	43.3000	559,132.90	0.810 %			-0.6100	-7,876.93	-2.711 %	-1.389 %	-1.389 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,751,481.000	13.6000	3,064,960.43	4.439 %			0.6000	137,871.32	47.455 %	4.615 %	4.710 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,526,469.000	3.8400	3,224,705.34	4.671 %			0.0200	19,699.66	6.781 %	0.524 %	0.615 %
ES0105563003	CORPORACION ACCIONA	76,020.000	29.8100	2,693,213.34	3.901 %			-0.3900	-15,720.59	-5.411 %	-1.291 %	-0.580 %
US22282E1029	COVANTA HOLDING	234,206.000	19.9500	4,672,409.70	6.768 %			-0.0500	-11,710.30	-4.031 %	-0.250 %	-0.250 %
US2810201077	EDISON INTL	59,999.000	57.2200	3,433,142.78	4.973 %			0.4000	23,999.60	8.261 %	0.704 %	0.704 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.4800	2,996,730.87	4.341 %			-0.0260	4,165.79	1.434 %	-0.577 %	0.139 %
BE0003822393	ELIA GROUP	16,013.000	99.3000	1,889,743.53	2.737 %			0.0500	14,460.50	4.977 %	0.050 %	0.771 %
DE0006095003	ENCAVIS AG	109,949.000	15.5600	2,033,207.91	2.945 %			-0.1100	271.08	0.093 %	-0.702 %	0.013 %
XXITV0001386	ERG SPA	63,370.000	26.0800	1,964,138.96	2.845 %			0.1200	23,020.68	7.924 %	0.462 %	1.186 %
IT0001157020	ERG SPA	41,431.000	26.0800	1,284,144.56	1.860 %			0.1200	15,050.80	5.180 %	0.462 %	1.186 %
CA45790B1040	INNERGEX RWBLE ENG	184,151.000	21.4400	3,172,036.67	4.595 %			0.0200	35,801.51	12.323 %	0.093 %	1.142 %
FR0011675362	NEOEN SPA	39,975.000	36.4200	1,730,251.88	2.506 %			-0.9000	-30,076.59	-10.352 %	-2.412 %	-1.709 %
US65339F1012	NEXTERA ENERGY INC	54,590.000	78.1600	4,266,754.40	6.180 %			0.3100	16,922.90	5.825 %	0.398 %	0.398 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	77.3900	2,522,836.61	3.654 %			0.3000	9,779.70	3.366 %	0.389 %	0.389 %
DK0060094928	ORSTED SH	20,521.000	944.0000	3,095,288.22	4.483 %			-13.0000	-20,329.50	-6.997 %	-1.358 %	-0.653 %
JP3981200003	RENOVA REG	43,385.000	4,855.0000	1,921,493.85	2.783 %			-75.0000	-21,000.40	-7.228 %	-1.521 %	-1.081 %
KYG760831076	RMG ACQUISITION CORP	13,747.000	9.9600	136,920.12	0.198 %			0.0100	137.47	0.047 %	0.101 %	0.101 %
NO0010715139	SCATEC ASA	132,409.000	190.3000	2,881,559.71	4.174 %			-5.8000	-53,482.61	-18.408 %	-2.958 %	-1.822 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.7000	1,465,191.01	2.122 %			-0.0400	-8,914.84	-3.068 %	-1.460 %	-0.605 %
GB0007908733	SSE PLC	51,917.000	14.7250	1,068,434.97	1.548 %		41,068.53	-0.6100	5,349.89	1.841 %	-3.978 %	0.485 %
US86771W1053	SUNRUN INC	57,706.000	52.6200	3,036,489.72	4.398 %			0.2400	13,849.44	4.767 %	0.458 %	0.458 %
IT0003242622	TERNA SPA	314,303.000	6.7220	2,510,891.52	3.637 %			-0.0200	10,541.09	3.628 %	-0.297 %	0.422 %
CA8934631091	TRANSALTA RENEW INC	248,235.000	21.7200	4,331,737.92	6.274 %			0.1800	80,418.02	27.679 %	0.836 %	1.892 %
Total Equities				67,437,776.70	97.680 %				297,988.02	102.566 %		
Total Securities				67,437,776.70	97.680 %				297,988.02	102.566 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	59,999.000		27,824.54	0.040 %							
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		23,741.52	0.034 %				204.24	0.070 %		0.868 %
GB0007908733	SSE PLC	51,917.000		41,068.53	0.059 %	51,917.00	-41,068.53					

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		10,651.20	0.015 %				110.38	0.038 %		1.047 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				103,285.79	0.150 %				314.62	0.108 %		
Total Coupons & Dividends				103,285.79	0.150 %				314.62	0.108 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8034	11.21	%			0.0083	0.12	%	1.047 %	1.082 %
BK065EUR	BkDep EUR SGP	774.620	1.1885	920.60	0.001 %			0.0085	6.59	0.002 %	0.720 %	0.721 %
BK065GBP	BkDep GBP SGP	138.420	1.3976	193.46	%			0.0107	1.49	0.001 %	0.774 %	0.776 %
BK065USD	BkDep USD SGP	1,802,881.370	1.0000	1,802,881.37	2.611 %	901,908.68			901,908.68	310.432 %		100.104 %
BDC065NOK	DsPur-Ccy	2,346,780.560	0.1144	268,376.08	0.389 %	2,346,780.56		0.1144	268,376.08	92.374 %		
BDC065EUR	DsPur-Ccy	209,682.450	1.1885	249,197.11	0.361 %	209,682.45		1.1885	249,197.11	85.772 %		
BDC065CAD	DsPur-Ccy	848,251.730	0.8034	681,497.22	0.987 %	848,251.73		0.8034	681,497.22	234.568 %		
BDC065USD	DsPur-Ccy	1,786,027.270	1.0000	1,786,027.27	2.587 %	816,971.80			816,971.80	281.198 %		84.306 %
BDS065USD	DsPur-Sec	-853,623.390	1.0000	-853,623.39	-1.236 %	67,146.79			67,146.79	23.112 %		-7.292 %
BDS065CAD	DsPur-Sec	-848,251.730	0.8034	-681,497.22	-0.987 %			0.0083	-7,062.65	-2.431 %	1.047 %	1.047 %
BDS065EUR	DsPur-Sec	-209,682.450	1.1885	-249,197.11	-0.361 %			0.0085	-1,782.30	-0.613 %	0.720 %	0.720 %
BDS065NOK	DsPur-Sec	-2,346,780.560	0.1144	-268,376.08	-0.389 %			0.0013	-3,103.87	-1.068 %	1.170 %	1.170 %
SDC065CAD	DsSal-Ccy	-846,844.700	0.8034	-680,366.80	-0.985 %	375,618.77		0.0083	291,598.95	100.367 %	1.047 %	-30.001 %
SDC065GBP	DsSal-Ccy	-796,851.500	1.3976	-1,113,680.44	-1.613 %	-796,851.50		1.3976	-1,113,680.44	-383.323 %		
SDC065USD	DsSal-Ccy	-1,201,629.190	1.0000	-1,201,629.19	-1.740 %	-1,201,629.19		1.0000	-1,201,629.19	-413.595 %		
SDS065CAD	DsSal-Sec	846,844.700	0.8034	680,366.80	0.985 %	-1,222,463.47		0.0083	-964,914.81	-332.119 %	1.047 %	-58.647 %
SDS065GBP	Vte diff titres GBP	796,851.500	1.3976	1,113,680.44	1.613 %			0.0107	8,550.06	2.943 %	0.774 %	0.774 %
Total CASH OR PENDING				1,534,781.33	2.223 %				-6,918.37	-2.381 %		
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	-10,720.210	1.0000	-10,720.21	-0.016 %	-94.58			-94.58	-0.033 %		0.890 %
F110USD	PrFinManagFees	-21,584.770	1.0000	-21,584.77	-0.031 %	-756.61			-756.61	-0.260 %		3.633 %
Total MANAGEMENT FEES				-36,130.04	-0.052 %				-851.19	-0.293 %		
Total Cash & Equivalent				1,498,651.29	2.171 %				-7,769.56	-2.674 %		
Total				69,039,713.78	100.000 %				290,533.08	100.000 %		

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

from 29/07/2021 to 29/07/2021

▼ 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		69,040,564.97	94.58	USD	94.58	USD	0.05000	Net Asset Value
Investment Manager fees		69,040,564.97	756.61	USD	756.61	USD	0.40000	Net Asset Value
Total							851.19	