

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	69,009,599.45	0.00	USD	30/07/2021	187.01996	368,995.91488	69,009,599.45

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

from 30/07/2021 to 30/07/2021

▼ 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																
30/07/2021																
278644543		Equity Sale	GB0007908733	SSE PLC	51,917.00	14.53060	754,385.16		GBP	0.71926	1,048,833.30	630.69	1,048,202.61	707,473.26	90,771.57	
278662492		Equity Sale	CA0158571053	ALGONQUIN POWER & UTILITIES	43,650.00	19.72450	860,974.43		CAD	1.24836	689,686.87	344.85	689,342.03	824,151.09	39,692.48	
Total 30/07/2021											1,738,520.18	975.53	1,737,544.64			
Total Securities											1,738,520.18	975.53	1,737,544.64			
Coupons & Dividends																
30/07/2021																
278753298		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	225,668.00		17,676.57		CAD	1.24890	14,153.68	3,538.42	10,615.26	13,257.43	6.62	
Total 30/07/2021											14,153.68	3,538.42	10,615.26			
Total Coupons & Dividends											14,153.68	3,538.42	10,615.26			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/07/2021					
Currency Sale	GBP/USD	796,851.50	1,109,525.66	0.71819	1,109,525.66
Total 30/07/2021		796,851.50	1,109,525.66	0.71819	1,109,525.66
Total Cash & Equivalent		796,851.50	1,109,525.66	0.71819	1,109,525.66

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

from 29/07/2021 to 30/07/2021

▼ 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		187.10157	187.01996	-0.08161	-0.044 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.044 %	3.325 %	7.329 %	39.677 %	3.246 %

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					-43,650.00	689,342.03	-19.6500	235.86	-0.783 %	-100.000 %	0.034 %
GB00BLP5YB54	ATLANTICA YIELD	86,412.000	39.7600	3,435,741.12	4.979 %			-0.6000	-51,847.20	172.168 %	-1.487 %	-1.487 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	14.6000	1,267,012.87	1.836 %			-0.1000	-8,387.54	27.852 %	-0.680 %	-0.658 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	39.3200	2,007,797.16	2.909 %			-0.4400	-22,467.72	74.608 %	-1.107 %	-1.107 %
CA11284V1058	BROKF RENEW CORP	12,913.000	42.4400	548,027.72	0.794 %			-0.8600	-11,105.18	36.877 %	-1.986 %	-1.986 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,751,481.000	14.5200	3,272,528.52	4.742 %			0.9200	207,568.09	-689.267 %	6.765 %	6.772 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,526,469.000	4.0200	3,376,103.30	4.892 %			0.1800	151,397.96	-502.744 %	4.688 %	4.695 %
ES0105563003	CORPORACION ACCIONA	76,020.000	28.7900	2,595,260.62	3.761 %			-1.0200	-97,952.72	325.269 %	-3.422 %	-3.637 %
US22282E1029	COVANTA HOLDING	234,206.000	20.1000	4,707,540.60	6.822 %			0.1500	35,130.90	-116.658 %	0.752 %	0.752 %
US2810201077	EDISON INTL	59,999.000	54.5000	3,269,945.50	4.738 %			-2.7200	-163,197.28	541.926 %	-4.754 %	-4.754 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.3770	2,921,304.35	4.233 %			-0.1030	-75,426.52	250.467 %	-2.299 %	-2.517 %
BE0003822393	ELIA GROUP	16,013.000	99.7500	1,894,074.49	2.745 %			0.4500	4,330.96	-14.382 %	0.453 %	0.229 %
DE0006095003	ENCAVIS AG	109,949.000	15.4300	2,011,725.20	2.915 %			-0.1300	-21,482.71	71.337 %	-0.835 %	-1.057 %
XXITV0001386	ERG SPA	63,370.000	26.3600	1,980,799.69	2.870 %			0.2800	16,660.73	-55.325 %	1.074 %	0.848 %
IT0001157020	ERG SPA	41,431.000	26.3600	1,295,037.27	1.877 %			0.2800	10,892.71	-36.171 %	1.074 %	0.848 %
CA45790B1040	INNERGEX RWBLE ENG	184,151.000	21.7500	3,208,448.33	4.649 %			0.3100	36,411.66	-120.911 %	1.446 %	1.148 %
FR0011675362	NEOEN SPA	39,975.000	36.6200	1,735,874.24	2.515 %			0.2000	5,622.36	-18.670 %	0.549 %	0.325 %
US65339F1012	NEXTERA ENERGY INC	54,590.000	77.9000	4,252,561.00	6.162 %			-0.2600	-14,193.40	47.132 %	-0.333 %	-0.333 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	77.5300	2,527,400.47	3.662 %			0.1400	4,563.86	-15.155 %	0.181 %	0.181 %
DK0060094928	ORSTED SH	20,521.000	931.4000	3,046,959.43	4.415 %			-12.6000	-48,328.79	160.484 %	-1.335 %	-1.561 %
JP3981200003	RENOVA REG	43,385.000	4,930.0000	1,948,866.06	2.824 %			75.0000	27,372.21	-90.894 %	1.545 %	1.425 %
KYG760831076	RMG ACQUISITION CORP	13,747.000	9.9700	137,057.59	0.199 %			0.0100	137.47	-0.456 %	0.100 %	0.100 %
NO0010715139	SCATEC ASA	132,409.000	189.9500	2,846,794.89	4.125 %			-0.3500	-34,764.82	115.443 %	-0.184 %	-1.206 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.7100	1,460,653.24	2.117 %			0.0100	-4,537.77	15.068 %	0.370 %	-0.310 %
GB0007908733	SSE PLC					-51,917.00	1,048,202.61	-14.7250	-20,232.36	67.185 %	-100.000 %	-1.894 %
US86771W1053	SUNRUN INC	57,706.000	52.9700	3,056,686.82	4.429 %			0.3500	20,197.10	-67.068 %	0.665 %	0.665 %
IT0003242622	TERNA SPA	314,303.000	6.7040	2,498,584.13	3.621 %			-0.0180	-12,307.39	40.869 %	-0.268 %	-0.490 %
CA8934631091	TRANSALTA RENEW INC	248,235.000	21.9700	4,368,725.71	6.331 %			0.2500	36,987.79	-122.825 %	1.151 %	0.854 %
Total Equities				65,671,510.32	95.163 %				-28,721.74	95.376 %		
Total Securities				65,671,510.32	95.163 %				-28,721.74	95.376 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	59,999.000		27,824.54	0.040 %							
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		23,580.66	0.034 %				-160.86	0.534 %		-0.678 %
GB0007908733	SSE PLC	51,917.000		40,854.45	0.059 %				-214.08	0.711 %		-0.521 %

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					-225,668.00	10,615.26		-35.94	0.119 %		-0.337 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				92,259.65	0.134 %				-410.88	1.364 %		
Total Coupons & Dividends				92,259.65	0.134 %				-410.88	1.364 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8011	11.17	%			-0.0024	-0.04	%	-0.294 %	-0.357 %
BK065EUR	BkDep EUR SGP	718.100	1.1858	851.52	0.001 %	-56.52		-0.0027	-69.08	0.229 %	-0.223 %	-7.504 %
BK065GBP	BkDep GBP SGP	138.420	1.3903	192.45	%			-0.0073	-1.01	0.003 %	-0.521 %	-0.522 %
BK065USD	BkDep USD SGP	1,544,210.550	1.0000	1,544,210.55	2.238 %	-258,670.82	-10,615.26		-269,286.08	894.212 %		-14.936 %
BDC065EUR	DsPur-Ccy					-209,682.45		-1.1885	-249,197.11	827.503 %	-100.000 %	-100.000 %
BDC065CAD	DsPur-Ccy					-848,251.73		-0.8034	-681,497.22	2,263.033 %	-100.000 %	-100.000 %
BDC065NOK	DsPur-Ccy					-2,346,780.56		-0.1144	-268,376.08	891.191 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy					-1,786,027.27		-1.0000	-1,786,027.27	5,930.822 %	-100.000 %	-100.000 %
BDS065NOK	DsPur-Sec					2,346,780.56		-0.1144	268,376.08	-891.191 %	-100.000 %	-100.000 %
BDS065CAD	DsPur-Sec					848,251.73		-0.8034	681,497.22	-2,263.033 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec					853,623.39		-1.0000	853,623.39	-2,834.609 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					209,682.45		-1.1885	249,197.11	-827.503 %	-100.000 %	-100.000 %
SDC065CAD	DsSal-Ccy					846,844.70		-0.8034	680,366.80	-2,259.279 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					1,201,629.19		-1.0000	1,201,629.19	-3,990.224 %	-100.000 %	-100.000 %
SDC065GBP	DsSal-Ccy					796,851.50		-1.3976	1,113,680.44	-3,698.174 %	-100.000 %	-100.000 %
SDS065CAD	DsSal-Sec	860,543.940	0.8011	689,342.03	0.999 %	13,699.24	-689,342.03	-0.0024	-680,366.80	2,259.279 %	-0.294 %	-100.000 %
SDS065GBP	Vte diff titres GBP	753,931.530	1.3903	1,048,202.61	1.519 %	-42,919.97	-1,048,202.61	-0.0073	-1,113,680.44	3,698.174 %	-0.521 %	-100.000 %
Total CASH OR PENDING				3,282,810.33	4.757 %				-130.90	0.435 %		
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	-10,814.740	1.0000	-10,814.74	-0.016 %	-94.53			-94.53	0.314 %		0.882 %
F110USD	PrFinManagFees	-22,341.050	1.0000	-22,341.05	-0.032 %	-756.28			-756.28	2.511 %		3.504 %
Total MANAGEMENT FEES				-36,980.85	-0.054 %				-850.81	2.825 %		
Total Cash & Equivalent				3,245,829.48	4.703 %				-981.71	3.260 %		
Total				69,009,599.45	100.000 %				-30,114.33	100.000 %		

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

from 30/07/2021 to 30/07/2021

▼ 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		69,010,450.26	94.53	USD	94.53	USD	0.05000	Net Asset Value
Investment Manager fees		69,010,450.26	756.28	USD	756.28	USD	0.40000	Net Asset Value
Total					850.81			