

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	68,725,472.33	0.00	USD	12/08/2021	186.24995	368,995.91488	68,725,472.33



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

from 12/08/2021 to 12/08/2021

▼ 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															
12/08/2021															
279189683		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	248,235.00		19,444.25		CAD	1.25206	15,539.51	3,882.46	11,647.38	14,583.19	
Total 12/08/2021											15,539.51	3,882.46	11,647.38		
Total Coupons & Dividends											15,539.51	3,882.46	11,647.38		

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

from 11/08/2021 to 12/08/2021

▼ 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		186.87965	186.24995	-0.62969	-0.337 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.337 %	-0.298 %	11.620 %	34.060 %	2.821 %

▼ 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	86,412.000	39.0400	3,373,524.48	4.909 %			-0.2400	-20,738.88	8.926 %	-0.611 %	-0.611 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	14.5000	1,240,037.51	1.804 %				0.48	%		%
BMG162581083	BRKF RENEW PARTNERS	51,063.000	38.7300	1,977,669.99	2.878 %			0.2000	10,212.60	-4.395 %	0.519 %	0.519 %
CA11284V1058	BROKF RENEW CORP	12,913.000	42.2000	544,928.60	0.793 %			-0.2800	-3,615.64	1.556 %	-0.659 %	-0.659 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,677,068.000	13.9600	3,008,759.95	4.378 %			-0.5200	-113,233.55	48.733 %	-3.591 %	-3.627 %
CNE100000TW9	CHINA SUNTIEN GRE -H	6,292,364.000	4.6300	3,744,089.98	5.448 %			0.0800	63,325.80	-27.254 %	1.758 %	1.720 %
ES0105563003	CORPORACION ACCIONA	76,020.000	30.7400	2,741,013.84	3.988 %			0.0400	1,349.59	-0.581 %	0.130 %	0.049 %
US22282E1029	COVANTA HOLDING	234,206.000	19.9800	4,679,435.88	6.809 %			-0.0100	-2,342.06	1.008 %	-0.050 %	-0.050 %
US2810201077	EDISON INTL	59,999.000	57.0300	3,421,742.97	4.979 %			-0.1100	-6,599.89	2.840 %	-0.193 %	-0.193 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.5000	2,970,850.69	4.323 %			-0.0210	-16,281.37	7.007 %	-0.464 %	-0.545 %
BE0003822393	ELIA GROUP	16,013.000	104.2000	1,957,131.12	2.848 %			0.1000	294.64	-0.127 %	0.096 %	0.015 %
DE0006095003	ENCAVIS AG	109,949.000	15.6100	2,013,138.65	2.929 %			-0.3000	-40,351.23	17.366 %	-1.886 %	-1.965 %
XXITV0001386	ERG SPA	63,370.000	25.0600	1,862,705.83	2.710 %			0.3000	20,808.37	-8.955 %	1.212 %	1.130 %
IT0001157020	ERG SPA	41,431.000	25.0600	1,217,828.08	1.772 %			0.3000	13,604.41	-5.855 %	1.212 %	1.130 %
CA45790B1040	INNERGEX RWBLE ENG	184,151.000	19.7500	2,904,806.16	4.227 %			-0.2000	-33,392.80	14.372 %	-1.003 %	-1.137 %
FR0011675362	NEOEN SPA	39,975.000	34.7800	1,630,788.16	2.373 %			-0.5000	-24,784.14	10.667 %	-1.417 %	-1.497 %
US65339F1012	NEXTERA ENERGY INC	54,590.000	83.0000	4,530,970.00	6.593 %			0.6300	34,391.70	-14.801 %	0.765 %	0.765 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	79.2600	2,583,796.74	3.760 %			0.0300	977.97	-0.421 %	0.038 %	0.038 %
DK0060094928	ORSTED SH	20,521.000	937.0000	3,032,714.37	4.413 %			-41.4000	-136,475.69	58.736 %	-4.231 %	-4.306 %
JP3981200003	RENOVA REG	43,385.000	4,475.0000	1,759,302.89	2.560 %			-45.0000	-15,841.26	6.818 %	-0.996 %	-0.892 %
KYG760831076	RMG ACQUISITION CORP	13,747.000	9.5900	131,833.73	0.192 %			-0.3400	-4,673.98	2.012 %	-3.424 %	-3.424 %
NO0010715139	SCATEC ASA	132,409.000	193.4000	2,892,867.41	4.209 %			0.4000	11,539.98	-4.967 %	0.207 %	0.401 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.7100	1,458,886.88	2.123 %				-6,547.29	2.818 %		-0.447 %
US86771W1053	SUNRUN INC	57,706.000	49.9000	2,879,529.40	4.190 %			0.9300	53,666.58	-23.097 %	1.899 %	1.899 %
IT0003242622	TERNA SPA	314,303.000	6.9340	2,556,300.25	3.720 %			-0.0240	-10,925.45	4.702 %	-0.345 %	-0.426 %
CA8934631091	TRANSALTA RENEW INC	248,235.000	20.1200	3,989,026.92	5.804 %		11,647.39	-0.0600	-5,671.16	2.441 %	-0.297 %	-0.142 %
Total Equities				65,103,680.48	94.730 %				-231,302.27	99.547 %		
Total Securities				65,103,680.48	94.730 %				-231,302.27	99.547 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	32,599.000		15,117.79	0.022 %							
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		23,552.14	0.034 %				-105.70	0.045 %		-0.447 %
GB0007908733	SSE PLC	51,917.000		40,652.43	0.059 %				-97.81	0.042 %		-0.240 %
CA8934631091	TRANSALTA RENEW INC	248,235.000		11,647.39	0.017 %	248,235.00	-11,647.39					
Total Equities				90,969.75	0.132 %				-203.51	0.088 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				90,969.75	0.132 %				-203.51	0.088 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7987	11.14	%			-0.0011	-0.02	%	-0.135 %	-0.179 %
BK065EUR	BkDep EUR SGP	718.100	1.1730	842.30	0.001 %			-0.0010	-0.68	%	-0.081 %	-0.081 %
BK065GBP	BkDep GBP SGP	138.420	1.3834	191.50	%			-0.0033	-0.46	%	-0.240 %	-0.240 %
BK065USD	BkDep USD SGP	3,577,836.250	1.0000	3,577,836.25	5.206 %							
Total CASH OR PENDING				3,578,881.19	5.208 %				-1.16	%		
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	-12,045.660	1.0000	-12,045.66	-0.018 %	-94.15			-94.15	0.041 %		0.788 %
F110USD	PrFinManagFees	-32,188.370	1.0000	-32,188.37	-0.047 %	-753.17			-753.17	0.324 %		2.396 %
Total MANAGEMENT FEES				-48,059.09	-0.070 %				-847.32	0.365 %		
Total Cash & Equivalent				3,530,822.10	5.138 %				-848.48	0.365 %		
Total				68,725,472.33	100.000 %				-232,354.26	100.000 %		

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

from 12/08/2021 to 12/08/2021

▼ 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		68,726,319.65	94.15	USD	94.15	USD	0.05000	Net Asset Value
Investment Manager fees		68,726,319.65	753.17	USD	753.17	USD	0.40000	Net Asset Value
Total					847.32			