

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	70,147,248.96	0.00	USD	01/09/2021	190.10305	368,995.91488	70,147,248.96

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

from 01/09/2021 to 01/09/2021

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

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

from 31/08/2021 to 01/09/2021

▼ 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		188.13854	190.10305	1.96451	1.044 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.044 %	1.649 %	11.025 %	37.715 %	4.948 %

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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	37.9600	3,280,199.52	4.676 %			0.3500	30,244.20	4.172 %	0.931 %	0.931 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	14.6000	1,286,982.75	1.835 %			-0.2000	-22,690.11	-3.130 %	-1.351 %	-1.733 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	40.7600	2,081,327.88	2.967 %			0.2400	12,255.12	1.691 %	0.592 %	0.592 %
CA11284V1058	BROKF RENEW CORP	12,913.000	44.3300	572,433.29	0.816 %			0.5200	6,714.76	0.926 %	1.187 %	1.187 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,566,753.000	15.4800	3,119,158.21	4.447 %			-0.3800	-75,858.64	-10.465 %	-2.396 %	-2.374 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,512,933.000	4.8000	3,403,218.74	4.852 %			-0.1300	-91,394.10	-12.608 %	-2.637 %	-2.615 %
ES0105563003	CORPORACION ACCIONA	76,020.000	30.6600	2,762,898.55	3.939 %			0.3800	45,637.69	6.296 %	1.255 %	1.680 %
US22282E1029	COVANTA HOLDING	234,206.000	20.0200	4,688,804.12	6.684 %			-0.0300	-7,026.18	-0.969 %	-0.150 %	-0.150 %
US2810201077	EDISON INTL	59,999.000	58.2400	3,494,341.76	4.981 %			0.4000	23,999.60	3.311 %	0.692 %	0.692 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.7870	3,193,869.47	4.553 %			0.1350	103,032.38	14.213 %	2.902 %	3.333 %
BE0003822393	ELIA GROUP	16,013.000	108.7000	2,063,322.77	2.941 %			2.3000	52,091.89	7.186 %	2.162 %	2.590 %
DE0006095003	ENCAVIS AG	109,949.000	15.6600	2,041,023.31	2.910 %			0.2700	43,566.03	6.010 %	1.754 %	2.181 %
XXITV0001386	ERG SPA	63,370.000	25.3000	1,900,505.59	2.709 %			0.3400	33,369.88	4.603 %	1.362 %	1.787 %
IT0001157020	ERG SPA	41,431.000	25.3000	1,242,541.38	1.771 %			0.3400	21,817.07	3.010 %	1.362 %	1.787 %
CA45790B1040	INNERGEX RWBLE ENG	184,151.000	20.3100	2,965,765.34	4.228 %			0.2000	35,096.03	4.842 %	0.995 %	1.198 %
FR0011675362	NEOEN SPA	39,975.000	36.5200	1,730,550.05	2.467 %			0.3400	23,270.53	3.210 %	0.940 %	1.363 %
US65339F1012	NEXTERA ENERGY INC	54,590.000	85.3400	4,658,710.60	6.641 %			1.3500	73,696.50	10.167 %	1.607 %	1.607 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	81.9500	2,671,488.05	3.808 %			2.0200	65,849.98	9.084 %	2.527 %	2.527 %
DK0060094928	ORSTED SH	20,521.000	996.0000	3,258,220.56	4.645 %			-5.0000	-2,419.44	-0.334 %	-0.500 %	-0.074 %
GB00BNQMPN80	RENEW ENER GLB PLC	159,469.000	10.1500	1,618,610.35	2.307 %			0.2400	38,272.56	5.280 %	2.422 %	2.422 %
JP3981200003	RENOVA REG	43,385.000	4,080.0000	1,609,116.29	2.294 %			-65.0000	-27,792.57	-3.834 %	-1.568 %	-1.698 %
NO0010715139	SCATEC ASA	132,409.000	182.0500	2,775,400.54	3.957 %			2.2500	40,634.81	5.606 %	1.251 %	1.486 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8300	1,529,747.93	2.181 %			0.0100	18,443.67	2.544 %	0.355 %	1.220 %
US86771W1053	SUNRUN INC	57,706.000	47.0000	2,712,182.00	3.866 %			2.7500	158,691.50	21.892 %	6.215 %	6.215 %
IT0003242622	TERNA SPA	314,303.000	6.8480	2,551,392.06	3.637 %			0.1520	67,048.99	9.249 %	2.270 %	2.699 %
CA8934631091	TRANSALTA RENEW INC	248,235.000	19.9000	3,917,138.00	5.584 %			0.2600	58,934.22	8.130 %	1.324 %	1.528 %
Total Equities				67,128,949.11	95.697 %				725,486.37	100.082 %		
Total Securities				67,128,949.11	95.697 %				725,486.37	100.082 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	86,412.000		37,157.16	0.053 %							
BMG162581083	BRKF RENEW PARTNERS	51,063.000		15,510.39	0.022 %							
CA11USDV1058	BROKF RENEW CORP	12,913.000		2,941.74	0.004 %							
US65339F1012	NEXTERA ENERGY INC	54,590.000		14,712.01	0.021 %							
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		23,648.93	0.034 %				202.28	0.028 %		0.863 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
GB0007908733	SSE PLC	51,917.000		40,508.20	0.058 %				68.04	0.009 %		0.168 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				134,478.43	0.192 %				270.32	0.037 %		
Total Coupons & Dividends				134,478.43	0.192 %				270.32	0.037 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7930	11.06	%			0.0016	0.02	%	0.201 %	0.181 %
BK065EUR	BkDep EUR SGP	717.790	1.1854	850.87	0.001 %	-0.31		0.0050	3.19	%	0.419 %	0.376 %
BK065GBP	BkDep GBP SGP	138.420	1.3785	190.82	%			0.0023	0.32	%	0.168 %	0.168 %
BK065USD	BkDep USD SGP	2,669,431.710	1.0000	2,669,431.71	3.805 %							
BDC065USD	DsPur-Ccy	278,378.320	1.0000	278,378.32	0.397 %							
SDC065HKD	DsSal-Ccy	-2,168,455.800	0.1286	-278,879.43	-0.398 %				-61.94	-0.009 %	0.022 %	0.022 %
SDS065HKD	DsSal-Sec	2,168,455.800	0.1286	278,879.43	0.398 %				61.94	0.009 %	0.022 %	0.022 %
Total CASH OR PENDING				2,948,862.78	4.204 %				3.53	%		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-3,825.070	1.0000	-3,825.07	-0.005 %							
F109USD	PnAuMFee	-13,932.560	1.0000	-13,932.56	-0.020 %	-96.09			-96.09	-0.013 %		0.694 %
F110USD	PrFinManagFees	-47,283.740	1.0000	-47,283.74	-0.067 %	-768.75			-768.75	-0.106 %		1.653 %
Total MANAGEMENT FEES				-65,041.36	-0.093 %				-864.84	-0.119 %		
Total Cash & Equivalent				2,883,821.42	4.111 %				-861.31	-0.119 %		
Total				70,147,248.96	100.000 %				724,895.38	100.000 %		

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

from 01/09/2021 to 01/09/2021

▼ 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		70,148,113.80	96.09	USD	96.09	USD	0.05000	Net Asset Value
Investment Manager fees		70,148,113.80	768.75	USD	768.75	USD	0.40000	Net Asset Value
Total					864.84			