

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	70,921,247.09	0.00	USD	03/09/2021	192.20063	368,995.91488	70,921,247.09



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

from 03/09/2021 to 03/09/2021

▼ 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
Securities															
03/09/2021															
280154400		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	12,292.00	4.19510	51,566.17		GBP	0.72286	71,336.66	401.09	71,737.75	51,566.17	
Total 03/09/2021											71,336.66	401.09	71,737.75		
Total Securities											71,336.66	401.09	71,737.75		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/09/2021					
Currency Purchase	GBP/USD	589,110.68	816,626.41	0.72140	816,626.41
Total 03/09/2021		589,110.68	816,626.41	0.72140	816,626.41
Total Cash & Equivalent		589,110.68	816,626.41	0.72140	816,626.41

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

from 02/09/2021 to 03/09/2021

▼ 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		192.29246	192.20063	-0.09183	-0.048 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.048 %	2.194 %	11.777 %	41.321 %	6.106 %

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												
GB00BLP5YB54	ATLANTICA YIELD	86,412.000	38.1600	3,297,481.92	4.649 %			-0.3000	-25,923.60	76.506 %	-0.780 %	-0.780 %
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000	14.6000	1,276,530.34	1.800 %				-6,487.53	19.146 %		-0.506 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	41.6700	2,127,795.21	3.000 %			0.2500	12,765.75	-37.674 %	0.604 %	0.604 %
CA11284V1058	BROKF RENEW CORP	12,913.000	44.3100	572,175.03	0.807 %			-0.7900	-10,201.27	30.106 %	-1.752 %	-1.752 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,566,753.000	16.1200	3,250,224.53	4.583 %			0.2800	56,659.92	-167.215 %	1.768 %	1.774 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,512,933.000	5.4400	3,859,485.43	5.442 %			0.3000	213,072.66	-628.822 %	5.837 %	5.843 %
ES0105563003	CORPORACION ACCIONA	76,020.000	30.5600	2,760,159.70	3.892 %			-0.0700	-3,178.89	9.382 %	-0.229 %	-0.115 %
US22282E1029	COVANTA HOLDING	234,206.000	20.0700	4,700,514.42	6.628 %			-0.0100	-2,342.06	6.912 %	-0.050 %	-0.050 %
GB00B1VNSX38	DRAX GROUP PLC	151,901.000	4.2680	899,312.59	1.268 %	12,292.00	-71,737.75	0.0400	10,999.47	-32.462 %	0.946 %	1.347 %
US2810201077	EDISON INTL	59,999.000	58.6500	3,518,941.35	4.962 %			-0.4800	-28,799.52	84.993 %	-0.812 %	-0.812 %
PTEDP0AM0009	EDP - ENERGIAS	562,845.000	4.7870	3,201,144.19	4.514 %			0.0390	29,687.66	-87.614 %	0.821 %	0.936 %
BE0003822393	ELIA GROUP	16,013.000	106.9000	2,033,777.34	2.868 %			-1.1000	-18,592.86	54.871 %	-1.019 %	-0.906 %
DE0006095003	ENCAVIS AG	109,949.000	15.6300	2,041,753.26	2.879 %			-0.0800	-8,118.58	23.960 %	-0.509 %	-0.396 %
XXITV0001386	ERG SPA	63,370.000	25.6400	1,930,432.96	2.722 %			-0.0800	-3,822.86	11.282 %	-0.311 %	-0.198 %
IT0001157020	ERG SPA	41,431.000	25.6400	1,262,107.75	1.780 %			-0.0800	-2,499.36	7.376 %	-0.311 %	-0.198 %
CA45790B1040	INNERGEX RWBLE ENG	184,151.000	20.4500	3,009,619.93	4.244 %				11,989.29	-35.383 %		0.400 %
FR0011675362	NEOEN SPA	39,975.000	36.2400	1,721,193.34	2.427 %			-0.5400	-23,662.04	69.832 %	-1.468 %	-1.356 %
US65339F1012	NEXTERA ENERGY INC	54,590.000	85.6900	4,677,817.10	6.596 %			-0.7900	-43,126.10	127.274 %	-0.914 %	-0.914 %
US65341B1061	NEXTERA ENERGY PART	32,599.000	80.9800	2,639,867.02	3.722 %			-2.0200	-65,849.98	194.337 %	-2.434 %	-2.434 %
DK0060094928	ORSTED SH	20,521.000	989.0000	3,242,734.16	4.572 %			-6.2000	-16,686.61	49.246 %	-0.623 %	-0.512 %
GB00BNQMPN80	RENEW ENER GLB PLC	159,469.000	10.3500	1,650,504.15	2.327 %			-0.1900	-30,299.11	89.419 %	-1.803 %	-1.803 %
JP3981200003	RENOVA REG	43,385.000	4,245.0000	1,679,380.90	2.368 %			160.0000	67,853.11	-200.249 %	3.917 %	4.210 %
NO0010715139	SCATEC ASA	132,409.000	181.7500	2,776,329.12	3.915 %			-2.2500	-42,604.17	125.734 %	-1.223 %	-1.511 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8400	1,550,315.60	2.186 %				7,706.02	-22.742 %		0.500 %
US86771W1053	SUNRUN INC	57,706.000	45.5400	2,627,931.24	3.705 %			-1.8500	-106,756.10	315.059 %	-3.904 %	-3.904 %
IT0003242622	TERNA SPA	314,303.000	6.6940	2,499,696.20	3.525 %			-0.0640	-21,031.61	62.069 %	-0.947 %	-0.834 %
CA8934631091	TRANSALTA RENEW INC	248,235.000	20.0900	3,985,540.37	5.620 %			0.0100	17,852.96	-52.688 %	0.050 %	0.450 %
Total Equities				68,792,765.15	96.999 %				-31,395.41	92.654 %		
Total Securities				68,792,765.15	96.999 %				-31,395.41	92.654 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	86,412.000		37,157.16	0.052 %							
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 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		23,882.50	0.034 %				118.71	-0.350 %		0.500 %
GB0007908733	SSE PLC	51,917.000		40,761.64	0.057 %				110.39	-0.326 %		0.272 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				134,965.44	0.190 %				229.10	-0.676 %		
Total Coupons & Dividends				134,965.44	0.190 %				229.10	-0.676 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7992	11.15	%			0.0032	0.05	%	0.400 %	0.450 %
BK065EUR	BkDep EUR SGP	717.790	1.1881	852.81	0.001 %			0.0014	0.97	-0.003 %	0.114 %	0.114 %
BK065GBP	BkDep GBP SGP	138.420	1.3872	192.01	%			0.0038	0.52	-0.002 %	0.272 %	0.272 %
BK065USD	BkDep USD SGP	2,131,183.620	1.0000	2,131,183.62	3.005 %	-816,626.41			-816,626.41	2,410.034 %		-27.703 %
BDS065GBP	DsPur-Sec	-51,856.100	1.3872	-71,932.55	-0.101 %	537,254.58	71,737.75	0.0038	814,781.13	-2,404.589 %	0.272 %	-99.976 %
Total CASH OR PENDING				2,060,307.04	2.905 %				-1,843.74	5.441 %		
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	-14,126.910	1.0000	-14,126.91	-0.020 %	-97.15			-97.15	0.287 %		0.692 %
F110USD	PrFinManagFees	-48,838.570	1.0000	-48,838.57	-0.069 %	-777.23			-777.23	2.294 %		1.617 %
Total MANAGEMENT FEES				-66,790.54	-0.094 %				-874.38	2.580 %		
Total Cash & Equivalent				1,993,516.50	2.811 %				-2,718.12	8.022 %		
Total				70,921,247.09	100.000 %				-33,884.43			

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

from 03/09/2021 to 03/09/2021

▼ 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		70,922,121.47	97.15	USD	97.15	USD	0.05000	Net Asset Value
Investment Manager fees		70,922,121.47	777.23	USD	777.23	USD	0.40000	Net Asset Value
Total					874.38			