

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	72,913,752.10	0.00	USD	07/09/2021	192.72726	378,326.10688	72,913,752.10

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

from 07/09/2021 to 07/09/2021

▼ 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															
07/09/2021															
280265448		Equity Purchase	JP3981200003	RENOVA REGISTERED SHS	1,200.00	5,119.16670	6,143,000.00		JPY	109.85499	55,919.17	33.54	55,952.71	6,143,000.00	
280265450		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	84,770.00	14.26040	1,208,854.11		THB	32.48750	37,209.82	48.60	37,258.42	1,208,854.11	
280265452		Equity Purchase	DE0006095003	ENCAVIS AG	3,268.00	15.23400	49,784.71		EUR	0.84420	58,972.48	17.70	58,990.18	49,784.71	
280265454		Equity Purchase	NO0010715139	SCATEC ASA	3,935.00	174.82150	687,922.60		NOK	8.68621	79,197.10	23.76	79,220.86	687,922.60	
280265457		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	16,728.00	4.70120	78,641.67		EUR	0.84420	93,154.99	27.94	93,182.93	78,641.67	
280265460		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	28,587.00	4.29990	122,921.24		GBP	0.72538	169,457.50	950.84	170,408.34	122,921.24	
280265464		Equity Purchase	DK0060094928	ORSTED SH	610.00	976.71800	595,797.98		DKK	6.27736	94,912.15	28.47	94,940.62	595,797.98	
280265467		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	6,555.00	4.31870	28,309.08		GBP	0.72538	39,026.50	208.28	39,234.78	28,309.08	
280265469		Equity Purchase	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	2,259.00	30.27760	68,397.10		EUR	0.84420	81,019.78	24.31	81,044.09	68,397.10	
280265472		Equity Purchase	IT0001157020	ERG SPA	3,114.00	25.38940	79,062.59		EUR	0.84420	93,653.59	121.75	93,775.34	79,062.59	
280265475		Equity Purchase	IT0003242622	TERNA SPA	9,341.00	6.64680	62,087.76		EUR	0.84420	73,546.06	95.62	73,641.67	62,087.76	
280265477		Equity Purchase	FR0011675362	NEOEN SPA	1,188.00	35.17430	41,787.07		EUR	0.84420	49,498.87	163.35	49,662.22	41,787.07	
280265480		Equity Purchase	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	4,739.00	9.82460	46,558.78		USD	1.00000	46,558.78	13.97	46,572.75	46,558.78	
280265482		Equity Purchase	US2810201077	EDISON INTERNATIONAL	1,783.00	58.59370	104,472.57		USD	1.00000	104,472.57	31.34	104,503.91	104,472.57	

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
280265484		Equity Purchase	US86771W1053	SUNRUN INC	1,715.00	45.74100	78,445.82		USD	1.00000	78,445.82	23.53	78,469.35	78,445.82	
280265486		Equity Purchase	CA8934631091	TRANSALTA RENEWABLES INC	7,378.00	20.30880	149,838.33		CAD	1.26352	118,588.22	35.58	118,623.80	149,838.33	
280265487		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	5,473.00	21.21650	116,117.90		CAD	1.26352	91,900.49	27.57	91,928.06	116,117.90	
280265489		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	1,622.00	85.05010	137,951.26		USD	1.00000	137,951.26	41.39	137,992.65	137,951.26	
280265490		Equity Purchase	GB00BLP5YB54	ATLANTICA YIELD	2,568.00	37.97220	97,512.61		USD	1.00000	97,512.61	29.25	97,541.86	97,512.61	
280265491		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	969.00	80.29730	77,808.08		USD	1.00000	77,808.08	23.34	77,831.42	77,808.08	
280265492		Equity Purchase	US22282E1029	COVANTA HOLDING	6,961.00	20.06800	139,693.35		USD	1.00000	139,693.35	41.91	139,735.26	139,693.35	

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
Total 07/09/2021											1,818,499.19	2,012.03	1,820,511.22		
Total Securities											1,818,499.19	2,012.03	1,820,511.22		
Coupons & Dividends															
07/09/2021															
280266428		Gone ex-Income - Equity	TH7411010013	BCPG PUBLIC CO LTD	2,852,299.00		456,367.84		THB	32.63252	13,976.27	1,398.51	12,586.56	410,731.06	
Total 07/09/2021											13,976.27	1,398.51	12,586.56		
Total Coupons & Dividends											13,976.27	1,398.51	12,586.56		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
07/09/2021					
Currency Purchase	GBP/USD	3,333.66	4,616.12	0.72218	4,616.12
Currency Purchase	JPY/USD	6,146,685.00	56,041.99	109.67999	56,041.99
Currency Purchase	GBP/USD	293,451.24	405,520.86	0.72364	405,520.86
Total 07/09/2021		6,443,469.90	466,178.97	111.12581	466,178.97
Total Cash & Equivalent		6,443,469.90	466,178.97	111.12581	466,178.97

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

from 06/09/2021 to 07/09/2021

▼ 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	378,326.10688	9,330.19200	192.92207	192.72726	-0.19482	-0.101 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.101 %	3.883 %	9.590 %	43.741 %	6.397 %

▼ 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	88,980.000	38.0000	3,381,240.00	4.637 %	2,568.00	-97,541.86	-0.1600	-13,783.78	18.701 %	-0.419 %	-0.418 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	14.0000	1,260,061.06	1.728 %	84,770.00	-24,671.86	-0.4000	-28,884.86	39.190 %	-2.778 %	-2.285 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000	41.2700	2,107,370.01	2.890 %			-0.4000	-20,425.20	27.712 %	-0.960 %	-0.960 %
CA11284V1058	BROKF RENEW CORP	12,913.000	44.0600	568,946.78	0.780 %			-0.2500	-3,228.25	4.380 %	-0.564 %	-0.564 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,566,753.000	16.3000	3,285,077.12	4.505 %			0.1200	23,888.12	-32.410 %	0.742 %	0.732 %
CNE100000TW9	CHINA SUNTIEN GRE -H	4,961,640.000	6.1900	3,950,693.42	5.418 %			0.3100	197,512.56	-267.976 %	5.272 %	5.263 %
ES0105563003	CORPORACION ACCIONA	78,279.000	30.2200	2,802,161.27	3.843 %	2,259.00	-81,044.09	0.3700	29,509.16	-40.037 %	1.240 %	1.096 %
US22282E1029	COVANTA HOLDING	241,167.000	20.0600	4,837,810.02	6.635 %	6,961.00	-139,735.26	-0.0100	-2,439.66	3.310 %	-0.050 %	-0.052 %
GB00B1VNSX38	DRAX GROUP PLC	255,697.000	4.3140	1,520,686.29	2.086 %	35,142.00	-209,643.12	-0.0140	-8,830.66	11.981 %	-0.323 %	-0.669 %
US2810201077	EDISON INTL	61,782.000	58.6300	3,622,278.66	4.968 %	1,783.00	-104,503.91	-0.0200	-1,166.60	1.583 %	-0.034 %	-0.033 %
PTEDP0AM0009	EDP - ENERGIAS	579,573.000	4.6810	3,213,661.89	4.407 %	16,728.00	-93,182.93	-0.1070	-76,078.88	103.220 %	-2.235 %	-2.380 %
BE0003822393	ELIA GROUP	16,013.000	105.1000	1,993,557.73	2.734 %			-0.7000	-15,988.42	21.692 %	-0.662 %	-0.796 %
DE0006095003	ENCAVIS AG	113,217.000	15.1100	2,026,420.19	2.779 %	3,268.00	-58,990.18	-0.2600	-37,064.01	50.287 %	-1.692 %	-1.849 %
XXITV0001386	ERG SPA	63,370.000	25.4000	1,906,649.31	2.615 %			-0.1800	-16,105.30	21.851 %	-0.704 %	-0.838 %
IT0001157020	ERG SPA	44,545.000	25.4000	1,340,250.81	1.838 %	3,114.00	-93,775.34	-0.1800	-10,612.21	14.398 %	-0.704 %	-0.844 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	21.2700	3,192,121.64	4.378 %	5,473.00	-91,928.06	0.8200	97,331.16	-132.054 %	4.010 %	3.241 %
FR0011675362	NEOEN SPA	41,163.000	35.3000	1,721,215.00	2.361 %	1,188.00	-49,662.22	0.2800	11,032.33	-14.968 %	0.800 %	0.664 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	85.0300	4,779,706.36	6.555 %	1,622.00	-137,992.65	-0.6600	-36,103.39	48.983 %	-0.770 %	-0.772 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	80.2100	2,692,489.28	3.693 %	969.00	-77,831.42	-0.7700	-25,209.16	34.203 %	-0.951 %	-0.955 %
DK0060094928	ORSTED SH	21,131.000	977.8000	3,291,492.42	4.514 %	610.00	-94,940.62	-3.6000	-16,025.36	21.742 %	-0.367 %	-0.499 %
GB00BNQMPN80	RENEW ENER GLB PLC	164,208.000	9.7200	1,596,101.76	2.189 %	4,739.00	-46,572.75	-0.6300	-100,975.14	136.998 %	-6.087 %	-6.118 %
JP3981200003	RENOVA REG	44,585.000	5,090.0000	2,058,951.65	2.824 %	1,200.00	-55,952.71	190.0000	67,843.38	-92.047 %	3.878 %	3.506 %
NO0010715139	SCATEC ASA	136,344.000	174.8000	2,743,766.42	3.763 %	3,935.00	-79,220.86	-4.7000	-75,041.43	101.813 %	-2.618 %	-2.739 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8300	1,532,606.31	2.102 %			-0.0100	-15,213.29	20.641 %	-0.352 %	-0.983 %
US86771W1053	SUNRUN INC	59,421.000	45.5000	2,703,655.50	3.708 %	1,715.00	-78,469.35	-0.0400	-2,745.09	3.724 %	-0.088 %	-0.104 %
IT0003242622	TERNA SPA	323,644.000	6.6280	2,540,992.93	3.485 %	9,341.00	-73,641.67	-0.0540	-23,768.53	32.248 %	-0.808 %	-0.954 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	20.3900	4,124,951.07	5.657 %	7,378.00	-118,623.80	0.3000	29,735.65	-40.344 %	1.493 %	0.748 %
Total Equities				70,794,914.90	97.094 %				-72,836.86	98.822 %		
Total Securities				70,794,914.90	97.094 %				-72,836.86	98.822 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	86,412.000		37,157.16	0.051 %							
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000		12,586.56	0.017 %	2,852,299.00	-12,586.56					
BMG162581083	BRKF RENEW PARTNERS	51,063.000		15,510.39	0.021 %							
CA11USDV1058	BROKF RENEW CORP	12,913.000		2,941.74	0.004 %							
US65339F1012	NEXTERA ENERGY INC	54,590.000		14,712.01	0.020 %							

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		23,693.12	0.032 %				-150.93	0.205 %		-0.633 %
GB0007908733	SSE PLC	51,917.000		40,509.78	0.056 %				-120.91	0.164 %		-0.298 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				147,110.76	0.202 %				-271.84	0.369 %		
Total Coupons & Dividends				147,110.76	0.202 %				-271.84	0.369 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7914	11.04	%			-0.0059	-0.08	%	-0.745 %	-0.719 %
BK065EUR	BkDep EUR SGP	717.790	1.1846	850.26	0.001 %			-0.0016	-1.15	0.002 %	-0.135 %	-0.135 %
BK065GBP	BkDep GBP SGP	138.420	1.3786	190.82	%	51,856.10		-0.0041	71,700.90	-97.280 %	-0.298 %	-100.267 %
BK065HKD	BkDep HKD SGP	-3,208,673.940	0.1286	-412,746.14	-0.566 %	-3,208,673.94		0.1286	-412,746.14	559.995 %		
BK065USD	BkDep USD SGP	4,266,952.650	1.0000	4,266,952.65	5.852 %	2,135,769.03	-1,800,000.00		335,769.03	-455.556 %		15.755 %
BDS065THB	DefPayOptPremPurch	-1,210,432.880	0.0306	-37,092.84	-0.051 %	-1,210,432.88	37,258.42	0.0306	165.58	-0.225 %		
BDC065GBP	DsPur-Ccy	293,451.240	1.3786	404,547.76	0.555 %	241,595.14		-0.0041	332,846.28	-451.590 %	-0.298 %	464.211 %
BDC065USD	DsPur-Ccy					-412,252.52		-1.0000	-412,252.52	559.325 %	-100.000 %	-100.000 %
BDC065JPY	DsPur-Ccy	6,146,685.000	0.0091	55,767.42	0.076 %	6,146,685.00		0.0091	55,767.42	-75.663 %		
BDS065JPY	DsPur-Sec	-6,146,685.000	0.0091	-55,767.42	-0.076 %	-6,146,685.00	55,952.71	0.0091	185.29	-0.251 %		
BDS065CAD	DsPur-Sec	-266,036.020	0.7914	-210,551.86	-0.289 %	-266,036.02	210,551.86	0.7914				
BDS065DKK	DsPur-Sec	-595,976.720	0.1593	-94,940.62	-0.130 %	-595,976.72	94,940.62	0.1593				
BDS065GBP	DsPur-Sec	-445,522.360	1.3786	-614,190.88	-0.842 %	-148,737.46	209,643.12	-0.0041	5,817.00	-7.892 %	-0.298 %	-1.418 %
BDS065NOK	DsPur-Sec	-688,128.980	0.1151	-79,220.86	-0.109 %	-688,128.98	79,220.86	0.1151				
BDS065USD	DsPur-Sec	-682,647.200	1.0000	-682,647.20	-0.936 %	-682,647.20	682,647.20	1.0000				
BDS065EUR	DsPur-Sec	-380,141.350	1.1846	-450,296.44	-0.618 %	-380,141.35	450,296.43	1.1846	-0.01	%		
SDC065USD	DsSal-Ccy	-461,562.850	1.0000	-461,562.85	-0.633 %	-389,695.48			-389,695.48	528.721 %		542.243 %
SDC065HKD	DsSal-Ccy					3,208,673.94		-0.1286	412,783.67	-560.046 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec	3,208,673.940	0.1286	412,746.14	0.566 %				-37.53	0.051 %	-0.009 %	-0.009 %
Total CASH OR PENDING				2,042,048.98	2.801 %				302.26	-0.410 %		
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	-14,519.350	1.0000	-14,519.35	-0.020 %	-99.88			-99.88	0.136 %		0.693 %
F110USD	PrFinManagFees	-51,978.130	1.0000	-51,978.13	-0.071 %	-799.06			-799.06	1.084 %		1.561 %
Total MANAGEMENT FEES				-70,322.54	-0.096 %				-898.94	1.220 %		
Total Cash & Equivalent				1,971,726.44	2.704 %				-596.68	0.810 %		
Total				72,913,752.10	100.000 %				-73,705.38	100.000 %		

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

from 07/09/2021 to 07/09/2021

▼ 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		72,914,651.04	99.88	USD	99.88	USD	0.05000	Net Asset Value
Investment Manager fees		72,914,651.04	799.06	USD	799.06	USD	0.40000	Net Asset Value
Total					898.94			