

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	72,002,354.75	0.00	USD	15/09/2021	190.31823	378,326.10688	72,002,354.75



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

from 15/09/2021 to 15/09/2021

▼ 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																
15/09/2021																
280661683		Equity Purchase	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	4,470.00	29.77330	133,086.65		EUR	0.84610	157,295.11	94.37	157,389.49	133,086.65		
Total 15/09/2021											157,295.11	94.37	157,389.49			
Total Securities											157,295.11	94.37	157,389.49			
Coupons & Dividends																
15/09/2021																
280662473		Cash collection from a corporate action	AU000000SKI7	SPARK INFRASTRUCTU	733,277.00		45,829.81		AUD	1.36492	33,576.90	10,073.07	23,503.83	32,080.87	-481.61	
280662474		Cash collection from a corporate action	GB00BLP5YB54	ATLANTICA YIELD	86,412.00		37,157.16		USD	1.00000	37,157.16		37,157.16	37,157.16		
280662475		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	54,590.00		21,017.15		USD	1.00000	21,017.15	6,305.14	14,712.01	14,712.01		
Total 15/09/2021											91,751.21	16,378.21	75,373.00			
Total Coupons & Dividends											91,751.21	16,378.21	75,373.00			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/09/2021					

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	EUR/USD	100,800.44	119,478.76	0.84367	119,478.76

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 15/09/2021		100,800.44	119,478.76	0.84367	119,478.76
Total Cash & Equivalent		100,800.44	119,478.76	0.84367	119,478.76

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

from 14/09/2021 to 15/09/2021

▼ 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	378,326.10688	378,326.10688		192.23321	190.31823	-1.91498	-0.996 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.996 %	3.013 %	6.134 %	39.821 %	5.067 %

▼ 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	37.4800	3,334,970.40	4.632 %			0.0200	1,779.60	-0.246 %	0.053 %	0.053 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	14.2000	1,268,828.20	1.762 %				2,409.57	-0.333 %		0.190 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	38.7500	2,037,513.75	2.830 %			-0.5800	-30,496.98	4.209 %	-1.475 %	-1.475 %
CA11284V1058	BROKF RENEW CORP	13,297.000	41.8200	556,080.54	0.772 %			-0.5000	-6,648.50	0.918 %	-1.181 %	-1.181 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,467,715.000	16.3600	3,085,859.20	4.286 %			0.3200	59,209.03	-8.173 %	1.995 %	1.956 %
CNE100000TW9	CHINA SUNTIEN GRE -H	4,696,927.000	6.1400	3,706,237.58	5.147 %			0.1900	113,322.89	-15.642 %	3.193 %	3.154 %
ES0105563003	CORPORACION ACCIONA	86,107.000	28.8400	2,935,042.86	4.076 %	4,470.00	-157,389.49	-1.3600	-136,863.45	18.891 %	-4.503 %	-4.696 %
US22282E1029	COVANTA HOLDING	241,167.000	20.1000	4,847,456.70	6.732 %							
GB00B1VNSX38	DRAX GROUP PLC	345,111.000	4.3860	2,093,244.05	2.907 %			0.0260	8,920.00	-1.231 %	0.596 %	0.428 %
US2810201077	EDISON INTL	61,782.000	59.0400	3,647,609.28	5.066 %			0.5600	34,597.92	-4.776 %	0.958 %	0.958 %
PTEDP0AM0009	EDP - ENERGIAS	579,573.000	4.7000	3,219,487.44	4.471 %			-0.1230	-84,953.50	11.726 %	-2.550 %	-2.571 %
BE0003822393	ELIA GROUP	16,489.000	105.4000	2,054,072.00	2.853 %			-1.6000	-31,622.43	4.365 %	-1.495 %	-1.516 %
DE0006095003	ENCAVIS AG	113,217.000	14.7100	1,968,362.34	2.734 %			-0.4700	-63,320.91	8.740 %	-3.096 %	-3.117 %
XXITV0001386	ERG SPA	63,370.000	25.0600	1,876,918.90	2.607 %			-0.4600	-34,856.92	4.811 %	-1.803 %	-1.823 %
IT0001157020	ERG SPA	44,545.000	25.0600	1,319,352.25	1.832 %			-0.4600	-24,502.16	3.382 %	-1.803 %	-1.823 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	20.9400	3,139,341.58	4.360 %			0.1000	22,150.77	-3.057 %	0.480 %	0.711 %
FR0011675362	NEOEN SPA	41,163.000	34.4000	1,673,578.91	2.324 %			-0.5800	-28,577.29	3.944 %	-1.658 %	-1.679 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	84.6100	4,756,097.32	6.605 %			-0.0300	-1,686.36	0.233 %	-0.035 %	-0.035 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	79.6300	2,673,019.84	3.712 %			0.0300	1,007.04	-0.139 %	0.038 %	0.038 %
DK0060094928	ORSTED SH	21,131.000	888.6000	2,984,413.18	4.145 %			-55.4000	-186,692.01	25.769 %	-5.869 %	-5.887 %
GB00BNQMPN80	RENEW ENER GLB PLC	164,208.000	9.5700	1,571,470.56	2.183 %			-0.1100	-18,062.88	2.493 %	-1.136 %	-1.136 %
JP3981200003	RENOVA REG	44,585.000	5,970.0000	2,435,358.17	3.382 %			-160.0000	-56,945.17	7.860 %	-2.610 %	-2.285 %
NO0010715139	SCATEC ASA	136,344.000	165.1000	2,622,412.97	3.642 %			-8.7000	-123,077.00	16.988 %	-5.006 %	-4.483 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8200	1,514,989.74	2.104 %				-837.25	0.116 %		-0.055 %
US86771W1053	SUNRUN INC	59,421.000	42.8300	2,545,001.43	3.535 %			-1.6600	-98,638.86	13.615 %	-3.731 %	-3.731 %
IT0003242622	TERNA SPA	323,644.000	6.5720	2,513,887.55	3.491 %			-0.1400	-54,095.16	7.467 %	-2.086 %	-2.107 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	19.8300	4,007,506.56	5.566 %			0.0300	15,231.13	-2.102 %	0.152 %	0.382 %
Total Equities				70,388,113.30	97.758 %				-723,248.88	99.829 %		
Total Securities				70,388,113.30	97.758 %				-723,248.88	99.829 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD					-86,412.00	37,157.16					
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000		12,495.62	0.017 %				23.73	-0.003 %		0.190 %
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					-54,590.00	14,712.01					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
AU000000SKI7	SPARK INFRASTRUCTU					-733,277.00	23,503.83		-12.99	0.002 %		-0.055 %
GB0007908733	SSE PLC	51,917.000		40,636.70	0.056 %				-68.13	0.009 %		-0.167 %
CA8934631091	TRANSALTA RENEW INC	255,613.000		11,872.46	0.016 %				27.20	-0.004 %		0.230 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				83,456.91	0.116 %				-30.19	0.004 %		
Total Coupons & Dividends				83,456.91	0.116 %				-30.19	0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065AUD	BkDep AUD SGP	32,080.870	0.7326	23,503.83	0.033 %	32,080.87	-23,503.83	0.7326				
BK065CAD	BkDep CAD SGP	13.950	0.7906	11.03	%			0.0018	0.03	%	0.230 %	0.273 %
BK065EUR	BkDep EUR SGP	3,808.160	1.1819	4,500.86	0.006 %			-0.0003	-0.96	%	-0.021 %	-0.021 %
BK065GBP	BkDep GBP SGP	138.420	1.3829	191.42	%			-0.0023	-0.32	%	-0.167 %	-0.167 %
BK065USD	BkDep USD SGP	1,856,955.600	1.0000	1,856,955.60	2.579 %	-134,079.29	-51,869.17		-185,948.46	25.666 %		-9.339 %
BDC065GBP	DsPur-Ccy					-133,920.39		-1.3852	-185,509.71	25.606 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy	100,800.440	1.1819	119,136.04	0.165 %	100,800.44		1.1819	119,136.04	-16.444 %		
BDS065EUR	DsPur-Sec	-233,966.940	1.1819	-276,525.53	-0.384 %	-133,166.50	157,389.49	-0.0003	25.20	-0.003 %	-0.021 %	-0.021 %
BDS065GBP	DsPur-Sec					133,920.39		-1.3852	185,509.71	-25.606 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy	-119,478.760	1.0000	-119,478.76	-0.166 %	66,469.70			66,469.70	-9.175 %		-35.746 %
Total CASH OR PENDING				1,608,294.49	2.234 %				-318.77	0.044 %		
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	-15,317.940	1.0000	-15,317.94	-0.021 %	-98.63			-98.63	0.014 %		0.648 %
F110USD	PrFinManagFees	-58,366.950	1.0000	-58,366.95	-0.081 %	-789.08			-789.08	0.109 %		1.370 %
Total MANAGEMENT FEES				-77,509.95	-0.108 %				-887.71	0.123 %		
Total Cash & Equivalent				1,530,784.54	2.126 %				-1,206.48	0.167 %		
Total				72,002,354.75	100.000 %				-724,485.55	100.000 %		

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

from 15/09/2021 to 15/09/2021

▼ 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		72,003,242.46	98.63	USD	98.63	USD	0.05000	Net Asset Value
Investment Manager fees		72,003,242.46	789.08	USD	789.08	USD	0.40000	Net Asset Value
Total					887.71			