

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	71,592,239.05	0.00	USD	16/09/2021	189.23420	378,326.10688	71,592,239.05

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/09/2021 to 16/09/2021

▼ 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
Coupons & Dividends															
16/09/2021															
280769690		Gone ex-Income - Equity	AU000000SKI7	SPARK INFRASTRUCTU	733,277.00		45,829.81		AUD	1.33751	34,244.04		34,264.91	45,829.81	
280769770		Cash collection from a corporate action	AU000000SKI7	SPARK INFRASTRUCTU	733,277.00		45,829.81		AUD	1.37382	33,359.29		33,359.29	45,829.81	-905.62
Total 16/09/2021											67,603.33		67,624.20		
Total Coupons & Dividends											67,603.33		67,624.20		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/09/2021					
Currency Purchase	EUR/USD	133,166.50	157,061.23	0.84786	157,061.23
Total 16/09/2021		133,166.50	157,061.23	0.84786	157,061.23
Total Cash & Equivalent		133,166.50	157,061.23	0.84786	157,061.23

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

from 15/09/2021 to 16/09/2021

▼ 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		190.31823	189.23420	-1.08403	-0.570 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.570 %	3.327 %	7.221 %	39.237 %	4.469 %

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	88,980.000	37.1400	3,304,717.20	4.616 %			-0.3400	-30,253.20	7.377 %	-0.907 %	-0.907 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	14.2000	1,262,108.17	1.763 %				-6,720.03	1.639 %	-0.530 %	-0.530 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	38.6700	2,033,307.27	2.840 %			-0.0800	-4,206.48	1.026 %	-0.206 %	-0.206 %
CA11284V1058	BROKF RENEW CORP	13,297.000	41.7200	554,750.84	0.775 %			-0.1000	-1,329.70	0.324 %	-0.239 %	-0.239 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,467,715.000	15.7000	2,960,144.22	4.135 %			-0.6600	-125,714.98	30.654 %	-4.034 %	-4.074 %
CNE100000TW9	CHINA SUNTIEN GRE -H	4,696,927.000	6.0600	3,656,435.53	5.107 %			-0.0800	-49,802.05	12.143 %	-1.303 %	-1.344 %
ES0105563003	CORPORACION ACCIONA	86,107.000	29.0500	2,942,531.71	4.110 %			0.2100	7,488.85	-1.826 %	0.728 %	0.255 %
US22282E1029	COVANTA HOLDING	241,167.000	20.0900	4,845,045.03	6.768 %			-0.0100	-2,411.67	0.588 %	-0.050 %	-0.050 %
GB00B1VNSX38	DRAX GROUP PLC	345,111.000	4.7700	2,266,748.47	3.166 %			0.3840	173,504.42	-42.306 %	8.755 %	8.289 %
US2810201077	EDISON INTL	61,782.000	57.5400	3,554,936.28	4.966 %			-1.5000	-92,673.00	22.597 %	-2.541 %	-2.541 %
PTEDP0AM0009	EDP - ENERGIAS	579,573.000	4.6400	3,163,462.44	4.419 %			-0.0600	-56,025.00	13.661 %	-1.277 %	-1.740 %
BE0003822393	ELIA GROUP	16,489.000	106.4000	2,063,823.26	2.883 %			1.0000	9,751.26	-2.378 %	0.949 %	0.475 %
DE0006095003	ENCAVIS AG	113,217.000	14.7400	1,963,114.74	2.742 %			0.0300	-5,247.60	1.280 %	0.204 %	-0.267 %
XXITV0001386	ERG SPA	63,370.000	24.9000	1,856,177.96	2.593 %			-0.1600	-20,740.94	5.057 %	-0.638 %	-1.105 %
IT0001157020	ERG SPA	44,545.000	24.9000	1,304,772.72	1.823 %			-0.1600	-14,579.53	3.555 %	-0.638 %	-1.105 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	20.9200	3,124,541.62	4.364 %			-0.0200	-14,799.96	3.609 %	-0.096 %	-0.471 %
FR0011675362	NEOEN SPA	41,163.000	33.4000	1,617,297.97	2.259 %			-1.0000	-56,280.94	13.723 %	-2.907 %	-3.363 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	84.0000	4,721,808.00	6.595 %			-0.6100	-34,289.32	8.361 %	-0.721 %	-0.721 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	79.5100	2,668,991.68	3.728 %			-0.1200	-4,028.16	0.982 %	-0.151 %	-0.151 %
DK0060094928	ORSTED SH	21,131.000	895.4000	2,993,230.46	4.181 %			6.8000	8,817.28	-2.150 %	0.765 %	0.295 %
GB00BNQMPN80	RENEW ENER GLB PLC	164,208.000	9.9700	1,637,153.76	2.287 %			0.4000	65,683.20	-16.016 %	4.180 %	4.180 %
JP3981200003	RENOVA REG	44,585.000	5,650.0000	2,297,357.09	3.209 %			-320.0000	-138,001.08	33.649 %	-5.360 %	-5.667 %
NO0010715139	SCATEC ASA	136,344.000	162.5000	2,562,326.95	3.579 %			-2.6000	-60,086.02	14.651 %	-1.575 %	-2.291 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8200	1,504,657.73	2.102 %		10,279.47		-52.54	0.013 %	-0.003 %	-0.003 %
US86771W1053	SUNRUN INC	59,421.000	43.7600	2,600,262.96	3.632 %			0.9300	55,261.53	-13.475 %	2.171 %	2.171 %
IT0003242622	TERNA SPA	323,644.000	6.6320	2,524,925.89	3.527 %			0.0600	11,038.34	-2.692 %	0.913 %	0.439 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	19.7900	3,984,373.67	5.565 %			-0.0400	-23,132.89	5.641 %	-0.202 %	-0.577 %
Total Equities					69,969,003.62	97.733 %			-408,830.21	99.687 %		
Total Securities					69,969,003.62	97.733 %			-408,830.21	99.687 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	2,852,299.000		12,429.44	0.017 %				-66.18	0.016 %		-0.530 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000		15,510.39	0.022 %							
CA11USDV1058	BROKF RENEW CORP	12,913.000		2,941.74	0.004 %							
AU000000SKI7	SPARK INFRASTRUCTU						-424.01		-424.01	0.103 %		
GB0007908733	SSE PLC	51,917.000		40,462.45	0.057 %				-174.25	0.042 %		-0.429 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	255,613.000		11,827.79	0.017 %				-44.67	0.011 %		-0.376 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				83,171.81	0.116 %				-709.11	0.173 %		
Total Coupons & Dividends				83,171.81	0.116 %				-709.11	0.173 %		
Cash & Equivalent												
CASH OR PENDING												
BK065AUD	BkDep AUD SGP					-32,080.87	23,503.83	-0.7326			-100.000 %	
BK065CAD	BkDep CAD SGP	13.950	0.7876	10.99	%			-0.0030	-0.04	%	-0.376 %	-0.363 %
BK065EUR	BkDep EUR SGP	3,808.160	1.1764	4,479.73	0.006 %			-0.0056	-21.13	0.005 %	-0.470 %	-0.469 %
BK065GBP	BkDep GBP SGP	138.420	1.3770	190.60	%			-0.0059	-0.82	%	-0.429 %	-0.428 %
BK065USD	BkDep USD SGP	1,890,314.890	1.0000	1,890,314.89	2.640 %	33,359.29	-33,359.29					
BDC065EUR	DsPur-Ccy	233,966.940	1.1764	275,227.01	0.384 %	133,166.50		-0.0056	156,090.97	-38.060 %	-0.470 %	131.019 %
BDS065EUR	DsPur-Sec	-233,966.940	1.1764	-275,227.01	-0.384 %			-0.0056	1,298.52	-0.317 %	-0.470 %	-0.470 %
SDC065USD	DsSal-Ccy	-276,539.990	1.0000	-276,539.99	-0.386 %	-157,061.23			-157,061.23	38.297 %		131.455 %
Total CASH OR PENDING				1,618,456.22	2.261 %				306.27	-0.075 %		
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	-15,416.010	1.0000	-15,416.01	-0.022 %	-98.07			-98.07	0.024 %		0.640 %
F110USD	PrFinManagFees	-59,151.530	1.0000	-59,151.53	-0.083 %	-784.58			-784.58	0.191 %		1.344 %
Total MANAGEMENT FEES				-78,392.60	-0.109 %				-882.65	0.215 %		
Total Cash & Equivalent				1,540,063.62	2.151 %				-576.38	0.141 %		
Total				71,592,239.05	100.000 %				-410,115.70	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/09/2021 to 16/09/2021

▼ 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		71,593,121.70	98.07	USD	98.07	USD	0.05000	Net Asset Value
Investment Manager fees		71,593,121.70	784.58	USD	784.58	USD	0.40000	Net Asset Value
Total					882.65			