

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	71,758,164.43	0.00	USD	17/09/2021	189.67278	378,326.10688	71,758,164.43



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

from 17/09/2021 to 17/09/2021

▼ 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															
17/09/2021															
280791265		Cash collection from a corporate action	TH7411010013	BCPG PUBLIC CO LTD	2,852,299.00		456,367.84		THB	33.22749	13,734.65	1,373.46	12,361.18	410,731.06	-225.38
Total 17/09/2021											13,734.65	1,373.46	12,361.18		
Total Coupons & Dividends											13,734.65	1,373.46	12,361.18		

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

from 16/09/2021 to 17/09/2021

▼ 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		189.23420	189.67278	0.43858	0.232 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.232 %	2.813 %	7.469 %	40.362 %	4.711 %

▼ 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	37.0700	3,298,488.60	4.597 %			-0.0700	-6,228.60	-3.754 %	-0.188 %	-0.188 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	14.0000	1,237,498.57	1.725 %			-0.2000	-24,609.60	-14.832 %	-1.408 %	-1.950 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	38.9700	2,049,081.57	2.856 %			0.3000	15,774.30	9.507 %	0.776 %	0.776 %
CA11284V1058	BROKF RENEW CORP	13,297.000	41.7000	554,484.90	0.773 %			-0.0200	-265.94	-0.160 %	-0.048 %	-0.048 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,467,715.000	16.3000	3,074,994.32	4.285 %			0.6000	114,850.10	69.218 %	3.822 %	3.880 %
CNE100000TW9	CHINA SUNTIEN GRE -H	4,696,927.000	6.4000	3,863,747.75	5.384 %			0.3400	207,312.22	124.943 %	5.611 %	5.670 %
ES0105563003	CORPORACION ACCIONA	86,107.000	29.4000	2,971,275.31	4.141 %			0.3500	28,743.60	17.323 %	1.205 %	0.977 %
US22282E1029	COVANTA HOLDING	241,167.000	20.1100	4,849,868.37	6.759 %			0.0200	4,823.34	2.907 %	0.100 %	0.100 %
GB00B1VNSX38	DRAX GROUP PLC	345,111.000	4.7560	2,256,324.73	3.144 %			-0.0140	-10,423.74	-6.282 %	-0.294 %	-0.460 %
US2810201077	EDISON INTL	61,782.000	57.7500	3,567,910.50	4.972 %			0.2100	12,974.22	7.819 %	0.365 %	0.365 %
PTEDP0AM0009	EDP - ENERGIAS	579,573.000	4.5680	3,107,358.38	4.330 %			-0.0720	-56,104.06	-33.813 %	-1.552 %	-1.774 %
BE0003822393	ELIA GROUP	16,489.000	104.6000	2,024,338.37	2.821 %			-1.8000	-39,484.89	-23.797 %	-1.692 %	-1.913 %
DE0006095003	ENCAVIS AG	113,217.000	14.8900	1,978,624.79	2.757 %			0.1500	15,510.05	9.348 %	1.018 %	0.790 %
XXITV0001386	ERG SPA	63,370.000	25.3600	1,886,210.08	2.629 %			0.4600	30,032.12	18.100 %	1.847 %	1.618 %
IT0001157020	ERG SPA	44,545.000	25.3600	1,325,883.35	1.848 %			0.4600	21,110.63	12.723 %	1.847 %	1.618 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	21.5600	3,205,364.07	4.467 %			0.6400	80,822.45	48.710 %	3.059 %	2.587 %
FR0011675362	NEOEN SPA	41,163.000	33.2600	1,606,890.82	2.239 %			-0.1400	-10,407.15	-6.272 %	-0.419 %	-0.643 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	81.6400	4,589,147.68	6.395 %			-2.3600	-132,660.32	-79.952 %	-2.810 %	-2.810 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	79.7200	2,676,040.96	3.729 %			0.2100	7,049.28	4.248 %	0.264 %	0.264 %
DK0060094928	ORSTED SH	21,131.000	877.0000	2,925,057.76	4.076 %			-18.4000	-68,172.70	-41.086 %	-2.055 %	-2.278 %
GB00BNQMPN80	RENEW ENER GLB PLC	164,208.000	9.9400	1,632,227.52	2.275 %			-0.0300	-4,926.24	-2.969 %	-0.301 %	-0.301 %
JP3981200003	RENOVA REG	44,585.000	5,680.0000	2,302,835.11	3.209 %			30.0000	5,478.02	3.301 %	0.531 %	0.238 %
NO0010715139	SCATEC ASA	136,344.000	162.0000	2,543,000.70	3.544 %			-0.5000	-19,326.25	-11.648 %	-0.308 %	-0.754 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8100	1,498,725.67	2.089 %			-0.0100	-5,932.06	-3.575 %	-0.355 %	-0.394 %
US86771W1053	SUNRUN INC	59,421.000	44.9100	2,668,597.11	3.719 %			1.1500	68,334.15	41.184 %	2.628 %	2.628 %
IT0003242622	TERNA SPA	323,644.000	6.5180	2,475,933.75	3.450 %			-0.1140	-48,992.14	-29.527 %	-1.719 %	-1.940 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	19.7900	3,966,103.43	5.527 %				-18,270.24	-11.011 %		-0.459 %
Total Equities				70,136,014.17	97.739 %				167,010.55	100.654 %		
Total Securities				70,136,014.17	97.739 %				167,010.55	100.654 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD					-2,852,299.00	12,361.18		-68.26	-0.041 %		-0.549 %
BMG162581083	BRKF RENEW PARTNERS	51,063.000		15,510.39	0.022 %							
CA11USDV1058	BROKF RENEW CORP	12,913.000		2,941.74	0.004 %							
GB0007908733	SSE PLC	51,917.000		40,394.94	0.056 %				-67.51	-0.041 %		-0.167 %
CA8934631091	TRANSALTA RENEW INC	255,613.000		11,773.55	0.016 %				-54.24	-0.033 %		-0.459 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				70,620.62	0.098 %				-190.01	-0.115 %		
Total Coupons & Dividends				70,620.62	0.098 %				-190.01	-0.115 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7840	10.94	%			-0.0036	-0.05	%	-0.459 %	-0.455 %
BK065EUR	BkDep EUR SGP	3,808.160	1.1737	4,469.64	0.006 %			-0.0027	-10.09	-0.006 %	-0.225 %	-0.225 %
BK065GBP	BkDep GBP SGP	138.420	1.3747	190.28	%			-0.0023	-0.32	%	-0.167 %	-0.168 %
BK065THB	BkDep THB SGP	410,731.060	0.0301	12,361.18	0.017 %	410,731.06	-12,361.18	0.0301				
BK065USD	BkDep USD SGP	1,613,774.900	1.0000	1,613,774.90	2.249 %	-276,539.99			-276,539.99	-166.665 %		-14.629 %
BDC065EUR	DsPur-Ccy					-233,966.94		-1.1764	-275,227.01	-165.874 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					233,966.94		-1.1764	275,227.01	165.874 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					276,539.99		-1.0000	276,539.99	166.665 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,630,806.94	2.273 %				-10.46	-0.006 %		
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	-15,514.310	1.0000	-15,514.31	-0.022 %	-98.30			-98.30	-0.059 %		0.638 %
F110USD	PrFinManagFees	-59,937.930	1.0000	-59,937.93	-0.084 %	-786.40			-786.40	-0.474 %		1.329 %
Total MANAGEMENT FEES				-79,277.30	-0.110 %				-884.70	-0.533 %		
Total Cash & Equivalent				1,551,529.64	2.162 %				-895.16	-0.539 %		
Total				71,758,164.43	100.000 %				165,925.38	100.000 %		

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

from 17/09/2021 to 17/09/2021

▼ 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		71,759,049.13	98.30	USD	98.30	USD	0.05000	Net Asset Value
Investment Manager fees		71,759,049.13	786.40	USD	786.40	USD	0.40000	Net Asset Value
Total					884.70			