

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	73,545,762.57	0.00	USD	23/09/2021	194.39780	378,326.10688	73,545,762.57

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

from 23/09/2021 to 23/09/2021

▼ 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															
23/09/2021															
281064490		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	57,957.00	4.63180	268,445.23		EUR	0.85226	314,980.21	188.99	315,169.20	268,445.23	
Total 23/09/2021											314,980.21	188.99	315,169.20		
Total Securities											314,980.21	188.99	315,169.20		
Coupons & Dividends															
23/09/2021															
281064552		Cash collection from a corporate action	GB0007908733	SSE PLC	51,917.00		29,385.02		GBP	0.72756	40,388.29		40,388.29	29,385.02	-680.24
Total 23/09/2021											40,388.29		40,388.29		
Total Coupons & Dividends											40,388.29		40,388.29		

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

from 22/09/2021 to 23/09/2021

▼ 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		190.96544	194.39780	3.43236	1.797 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.797 %	3.215 %	8.169 %	46.644 %	7.319 %

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	36.0800	3,210,398.40	4.365 %			-0.1900	-16,906.20	-1.302 %	-0.524 %	-0.524 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	13.7000	1,210,433.03	1.646 %			-0.3000	-18,879.17	-1.454 %	-2.143 %	-1.536 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	38.7200	2,035,936.32	2.768 %			-0.4700	-24,713.07	-1.903 %	-1.199 %	-1.199 %
CA11284V1058	BROKF RENEW CORP	13,297.000	40.8600	543,315.42	0.739 %			-0.6800	-9,041.96	-0.696 %	-1.637 %	-1.637 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,467,715.000	17.7400	3,344,903.07	4.548 %			0.9400	177,760.14	13.689 %	5.595 %	5.613 %
CNE100000TW9	CHINA SUNTIEN GRE -H	4,696,927.000	7.5500	4,555,635.31	6.194 %			1.0900	658,343.03	50.698 %	16.873 %	16.892 %
ES0105563003	CORPORACION ACCIONA	86,107.000	29.7100	3,005,802.88	4.087 %			0.1500	19,248.23	1.482 %	0.507 %	0.644 %
US22282E1029	COVANTA HOLDING	241,167.000	20.1200	4,852,280.04	6.598 %			0.0300	7,235.01	0.557 %	0.149 %	0.149 %
GB00B1VNSX38	DRAX GROUP PLC	345,111.000	4.9260	2,336,590.90	3.177 %			0.0260	28,994.97	2.233 %	0.531 %	1.257 %
US2810201077	EDISON INTL	61,782.000	57.6100	3,559,261.02	4.840 %			-0.7400	-45,718.68	-3.521 %	-1.268 %	-1.268 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.6480	3,481,658.18	4.734 %	57,957.00	-315,169.20	-0.0020	4,293.78	0.331 %	-0.043 %	0.136 %
BE0003822393	ELIA GROUP	16,489.000	106.8000	2,069,116.56	2.813 %			0.6000	14,426.06	1.111 %	0.565 %	0.702 %
DE0006095003	ENCAVIS AG	113,217.000	16.3700	2,177,608.02	2.961 %			0.7800	106,583.05	8.208 %	5.003 %	5.146 %
XXITV0001386	ERG SPA	63,370.000	26.4000	1,965,653.75	2.673 %			0.7000	54,725.38	4.214 %	2.724 %	2.864 %
IT0001157020	ERG SPA	44,545.000	26.4000	1,381,727.10	1.879 %			0.7000	38,468.39	2.962 %	2.724 %	2.864 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	21.3400	3,200,299.30	4.351 %			-0.0500	19,670.48	1.515 %	-0.234 %	0.618 %
FR0011675362	NEOEN SPA	41,163.000	35.7000	1,726,611.47	2.348 %			0.5000	26,500.54	2.041 %	1.420 %	1.559 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	81.2700	4,568,349.24	6.212 %			-0.6300	-35,413.56	-2.727 %	-0.769 %	-0.769 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	78.5100	2,635,423.68	3.583 %			-0.5600	-18,798.08	-1.448 %	-0.708 %	-0.708 %
DK0060094928	ORSTED SH	21,131.000	917.0000	3,061,706.45	4.163 %			6.2000	24,841.86	1.913 %	0.681 %	0.818 %
GB00BNQMPN80	RENEW ENER GLB PLC	164,730.000	10.3900	1,711,544.70	2.327 %			0.6100	100,485.30	7.738 %	6.237 %	6.237 %
JP3981200003	RENOVA REG	44,585.000	5,260.0000	2,129,359.80	2.895 %				-9,808.57	-0.755 %		-0.459 %
NO0010715139	SCATEC ASA	136,344.000	179.3500	2,856,713.95	3.884 %			8.2500	151,525.76	11.669 %	4.822 %	5.601 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8000	1,500,375.45	2.040 %				10,291.27	0.793 %		0.691 %
US86771W1053	SUNRUN INC	59,421.000	44.5600	2,647,799.76	3.600 %			-0.1200	-7,130.52	-0.549 %	-0.269 %	-0.269 %
IT0003242622	TERNA SPA	323,644.000	6.6180	2,516,597.19	3.422 %			0.0620	26,971.36	2.077 %	0.946 %	1.083 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	19.6100	3,964,271.68	5.390 %			-0.0900	15,535.99	1.196 %	-0.457 %	0.393 %
Total Equities				72,249,372.67	98.237 %				1,299,490.79	100.072 %		
Total Securities				72,249,372.67	98.237 %				1,299,490.79	100.072 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	51,063.000		15,510.39	0.021 %							
CA11USDV1058	BROKF RENEW CORP	12,913.000		2,941.74	0.004 %							
GB0007908733	SSE PLC					-51,917.00	40,388.29		289.54	0.022 %		0.722 %
CA8934631091	TRANSALTA RENEW INC	255,613.000		11,876.13	0.016 %				100.58	0.008 %		0.854 %
Total Equities				30,328.26	0.041 %				390.12	0.030 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				30,328.26	0.041 %				390.12	0.030 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7909	11.03	%			0.0067	0.09	%	0.854 %	0.823 %
BK065EUR	BkDep EUR SGP	3,808.160	1.1750	4,474.40	0.006 %			0.0016	6.10	%	0.136 %	0.137 %
BK065GBP	BkDep GBP SGP	29,523.440	1.3745	40,578.54	0.055 %	29,385.02	-40,388.29	0.0099	1.36	%	0.722 %	0.720 %
BK065USD	BkDep USD SGP	1,621,190.470	1.0000	1,621,190.47	2.204 %							
BDS065EUR	DsPur-Sec	-268,606.300	1.1750	-315,598.97	-0.429 %	-268,606.30	315,169.20	1.1750	-429.77	-0.033 %		
Total CASH OR PENDING				1,350,655.47	1.836 %				-422.22	-0.033 %		
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	-16,105.040	1.0000	-16,105.04	-0.022 %	-100.75			-100.75	-0.008 %		0.630 %
F110USD	PrFinManagFees	-64,663.730	1.0000	-64,663.73	-0.088 %	-805.99			-805.99	-0.062 %		1.262 %
Total MANAGEMENT FEES				-84,593.83	-0.115 %				-906.74	-0.070 %		
Total Cash & Equivalent				1,266,061.64	1.721 %				-1,328.96	-0.102 %		
Total				73,545,762.57	100.000 %				1,298,551.95	100.000 %		

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

from 23/09/2021 to 23/09/2021

▼ 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		73,546,669.31	100.75	USD	100.75	USD	0.05000	Net Asset Value
Investment Manager fees		73,546,669.31	805.99	USD	805.99	USD	0.40000	Net Asset Value
Total							906.74	