

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	70,992,085.60	0.00	USD	30/09/2021	187.64786	378,326.10688	70,992,085.60

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

from 30/09/2021 to 30/09/2021

▼ 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															
30/09/2021															
28145412 2		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	255,613.00		20,022.16		CAD	1.27401	15,715.84	3,928.96	11,786.88	15,016.62	-58.38
Total 30/09/2021											15,715.84	3,928.96	11,786.88		
Total Coupons & Dividends											15,715.84	3,928.96	11,786.88		

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

from 29/09/2021 to 30/09/2021

▼ 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		187.87809	187.64786	-0.23023	-0.123 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.123 %	-0.261 %	2.301 %	35.495 %	3.593 %

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	34.5100	3,070,699.80	4.325 %			0.0800	7,118.40	-8.173 %	0.232 %	0.232 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	13.7000	1,189,238.04	1.675 %				879.27	-1.009 %		0.074 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	36.9100	1,940,764.71	2.734 %			0.0200	1,051.62	-1.207 %	0.054 %	0.054 %
CA11284V1058	BROKF RENEW CORP	13,297.000	38.8100	516,056.57	0.727 %			0.0300	398.91	-0.458 %	0.077 %	0.077 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,417,978.000	19.2400	3,504,564.28	4.937 %			0.6000	109,162.21	-125.329 %	3.219 %	3.215 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,721,558.000	7.8000	3,728,883.92	5.253 %			0.8000	382,323.74	-438.946 %	11.429 %	11.424 %
ES0105563003	CORPORACION ACCIONA	86,107.000	28.3300	2,827,155.74	3.982 %			-0.3500	-41,348.62	47.472 %	-1.220 %	-1.441 %
US22282E1029	COVANTA HOLDING	241,167.000	20.1200	4,852,280.04	6.835 %			-0.0200	-4,823.34	5.538 %	-0.099 %	-0.099 %
GB00B1VNSX38	DRAX GROUP PLC	345,111.000	4.8180	2,241,915.06	3.158 %			-0.0640	-19,878.06	22.822 %	-1.311 %	-0.879 %
US2810201077	EDISON INTL	61,782.000	55.4700	3,427,047.54	4.827 %			-0.9600	-59,310.72	68.095 %	-1.701 %	-1.701 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.5350	3,350,754.56	4.720 %			-0.0150	-18,624.96	21.383 %	-0.330 %	-0.553 %
BE0003822393	ELIA GROUP	16,489.000	103.2000	1,972,144.42	2.778 %			-0.8000	-19,746.57	22.671 %	-0.769 %	-0.991 %
DE0006095003	ENCAVIS AG	113,217.000	15.1300	1,985,250.30	2.796 %			-0.3300	-47,851.11	54.938 %	-2.135 %	-2.354 %
IT0001157020	ERG SPA	44,545.000	25.7000	1,326,773.49	1.869 %			-0.2600	-16,429.22	18.862 %	-1.002 %	-1.223 %
XXITV0001386	ERG SPA	63,370.000	25.7000	1,887,476.40	2.659 %			-0.2600	-23,372.31	26.834 %	-1.002 %	-1.223 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	20.3000	3,038,463.56	4.280 %			-0.0500	11,044.45	-12.680 %	-0.246 %	0.365 %
FR0011675362	NEOEN SPA	41,163.000	34.8200	1,661,118.01	2.340 %			-0.9800	-50,583.19	58.075 %	-2.737 %	-2.955 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	78.5200	4,413,766.24	6.217 %			0.1700	9,556.04	-10.971 %	0.217 %	0.217 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	75.3600	2,529,684.48	3.563 %			-0.1900	-6,377.92	7.322 %	-0.251 %	-0.251 %
DK0060094928	ORSTED SH	21,131.000	848.8000	2,795,462.43	3.938 %			-23.0000	-82,248.22	94.429 %	-2.638 %	-2.858 %
GB00BNQMPN80	RENEW ENER GLB PLC	164,730.000	10.2000	1,680,246.00	2.367 %			-1.6000	-263,568.00	302.602 %	-13.559 %	-13.559 %
JP3981200003	RENOVA REG	44,585.000	4,595.0000	1,836,146.72	2.586 %			-10.0000	1,512.26	-1.736 %	-0.217 %	0.082 %
NO0010715139	SCATEC ASA	136,344.000	163.1500	2,548,277.92	3.590 %			-4.3500	-64,965.85	74.587 %	-2.597 %	-2.486 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8200	1,493,673.53	2.104 %			0.0200	17,753.04	-20.382 %	0.714 %	1.203 %
US86771W1053	SUNRUN INC	59,421.000	44.0000	2,614,524.00	3.683 %			2.3900	142,016.19	-163.049 %	5.744 %	5.744 %
IT0003242622	TERNA SPA	323,644.000	6.1360	2,301,535.14	3.242 %			-0.0800	-35,237.58	40.456 %	-1.287 %	-1.508 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	18.9900	3,831,533.20	5.397 %			-0.1900	-14,795.28	16.986 %	-0.991 %	-0.385 %
Total Equities				68,565,436.10	96.582 %				-86,344.82	99.132 %		
Total Securities				68,565,436.10	96.582 %				-86,344.82	99.132 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	61,782.000		28,651.40	0.040 %							
CA45790B1040	INNERGEX RWBLE ENG	189,624.000		20,206.53	0.028 %				122.91	-0.141 %		0.612 %
CA8934631091	TRANSALTA RENEW INC					-255,613.00	11,786.88		5.75	-0.007 %		0.049 %
Total Equities				48,857.93	0.069 %				128.66	-0.148 %		
Total Coupons & Dividends				48,857.93	0.069 %				128.66	-0.148 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7893	11.01	%			0.0048	0.07	%	0.612 %	0.640 %
BK065EUR	BkDep EUR SGP	3,808.160	1.1590	4,413.47	0.006 %			-0.0026	-9.90	0.011 %	-0.224 %	-0.224 %
BK065GBP	BkDep GBP SGP	138.420	1.3483	186.63	%			0.0059	0.81	-0.001 %	0.438 %	0.436 %
BK065USD	BkDep USD SGP	2,335,848.810	1.0000	2,335,848.81	3.290 %	11,786.88	-11,786.88					
BDC065USD	DsPur-Ccy	120,120.870	1.0000	120,120.87	0.169 %							
SDC065HKD	DsSal-Ccy	-936,149.970	0.1285	-120,255.49	-0.169 %				4.52	-0.005 %	-0.004 %	-0.004 %
SDS065HKD	DsSal-Sec	936,149.970	0.1285	120,255.49	0.169 %				-4.52	0.005 %	-0.004 %	-0.004 %
Total CASH OR PENDING				2,460,580.79	3.466 %				-9.02	0.010 %		
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	-8,773.760	1.0000	-8,773.76	-0.012 %	-97.25			-97.25	0.112 %		1.121 %
F110USD	PrFinManagFees	-70,190.400	1.0000	-70,190.40	-0.099 %	-778.01			-778.01	0.893 %		1.121 %
Total MANAGEMENT FEES				-82,789.22	-0.117 %				-875.26	1.005 %		
Total Cash & Equivalent				2,377,791.57	3.349 %				-884.28	1.015 %		
Total				70,992,085.60	100.000 %				-87,100.44	100.000 %		

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

from 30/09/2021 to 30/09/2021

▼ 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		70,992,960.86	97.25	USD	97.25	USD	0.05000	Net Asset Value
Investment Manager fees		70,992,960.86	778.01	USD	778.01	USD	0.40000	Net Asset Value
Total					875.26			