

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	71,597,265.26	0.00	USD	14/10/2021	189.24749	378,326.10688	71,597,265.26



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

from 14/10/2021 to 14/10/2021

▼ 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															
14/10/2021															
282085572		Equity Purchase	IT0003242622	TERNA SPA	32,364.00	6.29670	203,786.40		EUR	0.86285	236,178.25	377.89	236,556.14	203,786.40	
Total 14/10/2021											236,178.25	377.89	236,556.14		
Total Securities											236,178.25	377.89	236,556.14		
Coupons & Dividends															
14/10/2021															
282085622		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	255,613.00		20,022.17		CAD	1.23633	16,205.86	4,048.69	12,146.08	15,016.62	
Total 14/10/2021											16,205.86	4,048.69	12,146.08		
Total Coupons & Dividends											16,205.86	4,048.69	12,146.08		

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 13/10/2021 to 14/10/2021

▼ 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		189.22147	189.24749	0.02602	0.014 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.014 %	-1.553 %	2.856 %	26.632 %	4.476 %

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	36.0200	3,205,059.60	4.477 %			-0.8000	-71,184.00	-723.077 %	-2.173 %	-2.173 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	13.9000	1,229,399.78	1.717 %			0.2000	26,025.45	264.363 %	1.460 %	2.163 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	38.2200	2,009,645.82	2.807 %			-0.7100	-37,332.51	-379.219 %	-1.824 %	-1.824 %
CA11284V1058	BROKF RENEW CORP	13,297.000	39.9700	531,481.09	0.742 %			-0.6200	-8,244.14	-83.743 %	-1.527 %	-1.527 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,417,978.000	15.2600	2,781,951.10	3.886 %				715.85	7.272 %		0.026 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	6.4700	2,946,214.25	4.115 %				758.12	7.701 %		0.026 %
ES0105563003	CORPORACION ACCIONA	86,107.000	28.9200	2,886,034.03	4.031 %			-0.1700	-13,207.65	-134.162 %	-0.584 %	-0.456 %
US22282E1029	COVANTA HOLDING	241,167.000	20.1300	4,854,691.71	6.781 %			-0.0200	-4,823.34	-48.995 %	-0.099 %	-0.099 %
GB00B1VNSX38	DRAX GROUP PLC	345,111.000	4.9760	2,349,604.84	3.282 %			0.0680	40,288.21	409.242 %	1.385 %	1.745 %
US2810201077	EDISON INTL	61,782.000	56.6000	3,496,861.20	4.884 %			0.1800	11,120.76	112.963 %	0.319 %	0.319 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.7080	3,478,578.27	4.859 %			-0.0460	-29,441.58	-299.064 %	-0.968 %	-0.839 %
BE0003822393	ELIA GROUP	16,489.000	105.4000	2,014,186.26	2.813 %			-0.1000	698.39	7.094 %	-0.095 %	0.035 %
DE0006095003	ENCAVIS AG	113,217.000	16.1000	2,112,526.76	2.951 %			0.0300	6,665.48	67.707 %	0.187 %	0.317 %
IT0001157020	ERG SPA	44,545.000	27.8800	1,439,316.93	2.010 %			0.7000	37,953.90	385.531 %	2.575 %	2.708 %
XXITV0001386	ERG SPA	63,370.000	27.8800	2,047,581.40	2.860 %			0.7000	53,993.46	548.458 %	2.575 %	2.708 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	21.2900	3,265,374.05	4.561 %			-0.3000	-23,136.76	-235.020 %	-1.390 %	-0.704 %
FR0011675362	NEOEN SPA	41,163.000	36.6000	1,746,034.43	2.439 %			0.6200	31,799.20	323.012 %	1.723 %	1.855 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	81.4600	4,579,029.52	6.396 %			1.2700	71,389.24	725.162 %	1.584 %	1.584 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	78.6600	2,640,458.88	3.688 %			0.3500	11,748.80	119.343 %	0.447 %	0.447 %
DK0060094928	ORSTED SH	21,131.000	874.4000	2,877,974.49	4.020 %			-9.8000	-28,430.21	-288.790 %	-1.108 %	-0.978 %
GB00BNQMPN80	RENEW ENER GLB PLC	260,932.000	8.7600	2,285,764.32	3.193 %			-0.4100	-106,982.12	-1,086.710 %	-4.471 %	-4.471 %
JP3981200003	RENOVA REG	44,585.000	4,410.0000	1,729,209.70	2.415 %			10.0000	-1,253.43	-12.732 %	0.227 %	-0.072 %
NO0010715139	SCATEC ASA	136,344.000	154.8500	2,496,366.35	3.487 %			-2.4500	-17,938.05	-182.212 %	-1.558 %	-0.713 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8300	1,540,298.96	2.151 %			0.0100	15,777.33	160.264 %	0.355 %	1.035 %
US86771W1053	SUNRUN INC	59,421.000	49.4100	2,935,991.61	4.101 %			-0.2500	-14,855.25	-150.898 %	-0.503 %	-0.503 %
IT0003242622	TERNA SPA	356,008.000	6.3000	2,599,351.47	3.631 %	32,364.00	-236,556.14	0.0480	20,785.20	211.133 %	0.768 %	0.887 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	19.3200	3,994,422.79	5.579 %		12,146.08	-0.0100	37,687.49	382.824 %	-0.052 %	0.950 %
Total Equities				70,073,409.61	97.872 %				10,577.84	107.448 %		
Total Securities				70,073,409.61	97.872 %				10,577.84	107.448 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING	241,167.000		13,505.35	0.019 %							
US2810201077	EDISON INTL	61,782.000		28,651.40	0.040 %							
CA45790B1040	INNERGEX RWBLE ENG	189,624.000		20,705.75	0.029 %				143.04	1.453 %		0.696 %
CA8934631091	TRANSALTA RENEW INC	255,613.000		12,146.08	0.017 %	255,613.00	-12,146.08					
Total Equities				75,008.58	0.105 %				143.04	1.453 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				75,008.58	0.105 %				143.04	1.453 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8088	11.28	%			0.0056	0.07	0.001 %	0.696 %	0.624 %
BK065EUR	BkDep EUR SGP	3,796.000	1.1590	4,399.37	0.006 %			0.0015	5.69	0.058 %	0.130 %	0.130 %
BK065GBP	BkDep GBP SGP	138.420	1.3682	189.39	%			0.0048	0.67	0.007 %	0.354 %	0.355 %
BK065USD	BkDep USD SGP	1,775,724.760	1.0000	1,775,724.76	2.480 %	-215,200.09			-215,200.09	-2,185.973 %		-10.809 %
BDS065USD	DsPur-Sec					215,200.09		-1.0000	215,200.09	2,185.973 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec	-204,112.460	1.1590	-236,556.14	-0.330 %	-204,112.46	236,556.14	1.1590				
Total CASH OR PENDING				1,543,768.66	2.156 %				6.43	0.065 %		
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	-10,121.800	1.0000	-10,121.80	-0.014 %	-98.08			-98.08	-0.996 %		0.978 %
F110USD	PrFinManagFees	-80,974.730	1.0000	-80,974.73	-0.113 %	-784.64			-784.64	-7.970 %		0.978 %
Total MANAGEMENT FEES				-94,921.59	-0.133 %				-882.72	-8.967 %		
Total Cash & Equivalent				1,448,847.07	2.024 %				-876.29	-8.901 %		
Total				71,597,265.26	100.000 %				9,844.59	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 14/10/2021 to 14/10/2021

▼ 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		71,598,147.98	98.08	USD	98.08	USD	0.05000	Net Asset Value
Investment Manager fees		71,598,147.98	784.64	USD	784.64	USD	0.40000	Net Asset Value
Total					882.72			