

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	72,213,247.51	0.00	USD	15/10/2021	190.87567	378,326.10688	72,213,247.51

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

from 15/10/2021 to 15/10/2021

▼ 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
Coupons & Dividends															
15/10/2021															
282148620		Cash collection from a corporate action	US22282E1029	COVANTA HOLDING	241,167.00		19,293.36		USD	1.00000	19,293.36	5,788.00	13,505.36	13,505.35	0.01
282193325		Cash collection from a corporate action	CA45790B1040	INNERGEX RWBLE ENG	189,624.00		34,132.32		CAD	1.23931	27,541.39	6,885.35	20,656.04	25,599.24	501.41
Total 15/10/2021											46,834.75	12,673.35	34,161.40		
Total Coupons & Dividends											46,834.75	12,673.35	34,161.40		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/10/2021					
Currency Purchase	EUR/USD	204,112.46	237,296.86	0.86016	237,296.86
Total 15/10/2021		204,112.46	237,296.86	0.86016	237,296.86
Total Cash & Equivalent		204,112.46	237,296.86	0.86016	237,296.86

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

from 14/10/2021 to 15/10/2021

▼ 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		189.24749	190.87567	1.62818	0.860 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.860 %	0.293 %	3.741 %	29.014 %	5.375 %

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	36.2200	3,222,855.60	4.463 %			0.2000	17,796.00	2.889 %	0.555 %	0.555 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	13.8000	1,216,798.97	1.685 %			-0.1000	-12,600.81	-2.046 %	-0.719 %	-1.025 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	38.0500	2,000,707.05	2.771 %			-0.1700	-8,938.77	-1.451 %	-0.445 %	-0.445 %
CA11284V1058	BROKF RENEW CORP	13,297.000	40.0800	532,943.76	0.738 %			0.1100	1,462.67	0.237 %	0.275 %	0.275 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,417,978.000	16.3800	2,986,145.88	4.135 %			1.1200	204,194.78	33.149 %	7.339 %	7.340 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	6.7900	3,091,946.59	4.282 %			0.3200	145,732.34	23.659 %	4.946 %	4.946 %
ES0105563003	CORPORACION ACCIONA	86,107.000	29.7900	2,976,958.75	4.122 %			0.8700	90,924.72	14.761 %	3.008 %	3.151 %
US22282E1029	COVANTA HOLDING	241,167.000	20.1200	4,852,280.04	6.719 %			-0.0100	-2,411.67	-0.392 %	-0.050 %	-0.050 %
GB00B1VNSX38	DRAX GROUP PLC	345,111.000	5.3200	2,527,890.38	3.501 %			0.3440	178,285.54	28.943 %	6.913 %	7.588 %
US2810201077	EDISON INTL	61,782.000	57.3500	3,543,197.70	4.907 %			0.7500	46,336.50	7.522 %	1.325 %	1.325 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.6670	3,453,045.36	4.782 %			-0.0410	-25,532.91	-4.145 %	-0.871 %	-0.734 %
BE0003822393	ELIA GROUP	16,489.000	105.2000	2,013,139.70	2.788 %			-0.2000	-1,046.56	-0.170 %	-0.190 %	-0.052 %
DE0006095003	ENCAVIS AG	113,217.000	16.1000	2,115,443.23	2.929 %				2,916.47	0.473 %		0.138 %
XXITV0001386	ERG SPA	63,370.000	27.5200	2,023,932.35	2.803 %			-0.3600	-23,649.05	-3.839 %	-1.291 %	-1.155 %
IT0001157020	ERG SPA	44,545.000	27.5200	1,422,693.18	1.970 %			-0.3600	-16,623.75	-2.699 %	-1.291 %	-1.155 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	21.0500	3,230,090.44	4.473 %			-0.2400	-35,283.61	-5.728 %	-1.127 %	-1.081 %
FR0011675362	NEOEN SPA	41,163.000	35.6200	1,701,628.65	2.356 %			-0.9800	-44,405.78	-7.209 %	-2.678 %	-2.543 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	81.6700	4,590,834.04	6.357 %			0.2100	11,804.52	1.916 %	0.258 %	0.258 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	78.3900	2,631,395.52	3.644 %			-0.2700	-9,063.36	-1.471 %	-0.343 %	-0.343 %
DK0060094928	ORSTED SH	21,131.000	887.8000	2,926,211.29	4.052 %			13.4000	48,236.80	7.831 %	1.532 %	1.676 %
GB00BNQMPN80	RENEW ENER GLB PLC	260,932.000	8.4900	2,215,312.68	3.068 %			-0.2700	-70,451.64	-11.437 %	-3.082 %	-3.082 %
JP3981200003	RENOVA REG	44,585.000	4,705.0000	1,839,060.21	2.547 %			295.0000	109,850.51	17.833 %	6.689 %	6.353 %
NO0010715139	SCATEC ASA	136,344.000	151.3000	2,453,203.06	3.397 %			-3.5500	-43,163.29	-7.007 %	-2.293 %	-1.729 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8400	1,546,142.81	2.141 %			0.0100	5,843.85	0.949 %	0.353 %	0.379 %
US86771W1053	SUNRUN INC	59,421.000	48.6400	2,890,237.44	4.002 %			-0.7700	-45,754.17	-7.428 %	-1.558 %	-1.558 %
IT0003242622	TERNA SPA	356,008.000	6.2820	2,595,503.06	3.594 %			-0.0180	-3,848.41	-0.625 %	-0.286 %	-0.148 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	19.7800	4,091,461.83	5.666 %			0.4600	97,039.04	15.754 %	2.381 %	2.429 %
Total Equities				70,691,059.57	97.892 %				617,649.96	100.271 %		
Total Securities				70,691,059.57	97.892 %				617,649.96	100.271 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING					-241,167.00	13,505.36		0.01	%		%
US2810201077	EDISON INTL	61,782.000		28,651.40	0.040 %							
CA45790B1040	INNERGEX RWBLE ENG					-189,624.00	20,656.04		-49.71	-0.008 %		-0.240 %
CA8934631091	TRANSALTA RENEW INC	255,613.000		12,151.82	0.017 %				5.74	0.001 %		0.047 %
Total Equities				40,803.22	0.057 %				-43.96	-0.007 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				40,803.22	0.057 %				-43.96	-0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8092	11.29	%			0.0004	0.01	%	0.047 %	0.089 %
BK065EUR	BkDep EUR SGP	3,796.000	1.1606	4,405.45	0.006 %			0.0016	6.08	0.001 %	0.138 %	0.138 %
BK065GBP	BkDep GBP SGP	138.420	1.3769	190.58	%			0.0086	1.19	%	0.631 %	0.628 %
BK065USD	BkDep USD SGP	1,809,886.160	1.0000	1,809,886.16	2.506 %	34,161.40	-34,161.40					
BDC065EUR	DsPur-Ccy	204,112.460	1.1606	236,882.72	0.328 %	204,112.46		1.1606	236,882.72	38.456 %		
BDS065EUR	DsPur-Sec	-204,112.460	1.1606	-236,882.72	-0.328 %			0.0016	-326.58	-0.053 %	0.138 %	0.138 %
SDC065USD	DsSal-Ccy	-237,296.860	1.0000	-237,296.86	-0.329 %	-237,296.86		1.0000	-237,296.86	-38.523 %		
Total CASH OR PENDING				1,577,196.62	2.184 %				-733.44	-0.119 %		
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	-10,220.720	1.0000	-10,220.72	-0.014 %	-98.92			-98.92	-0.016 %		0.977 %
F110USD	PrFinManagFees	-81,766.120	1.0000	-81,766.12	-0.113 %	-791.39			-791.39	-0.128 %		0.977 %
Total MANAGEMENT FEES				-95,811.90	-0.133 %				-890.31	-0.145 %		
Total Cash & Equivalent				1,481,384.72	2.051 %				-1,623.75	-0.264 %		
Total				72,213,247.51	100.000 %				615,982.25	100.000 %		

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

from 15/10/2021 to 15/10/2021

▼ 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		72,214,137.82	98.92	USD	98.92	USD	0.05000	Net Asset Value
Investment Manager fees		72,214,137.82	791.39	USD	791.39	USD	0.40000	Net Asset Value
Total					890.31			