

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	73,663,619.22	0.00	USD	19/10/2021	194.70932	378,326.10688	73,663,619.22



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

from 19/10/2021 to 19/10/2021

▼ 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															
19/10/2021															
282319833		Equity Purchase	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	24,578.00	8.20470	201,655.12		USD	1.00000	201,655.12	100.83	201,755.95	201,655.12	
Total 19/10/2021											201,655.12	100.83	201,755.95		
Total Securities											201,655.12	100.83	201,755.95		

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 18/10/2021 to 19/10/2021

▼ 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		189.30376	194.70932	5.40556	2.855 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	2.855 %	2.655 %	5.344 %	31.054 %	7.491 %

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	36.5700	3,253,998.60	4.417 %			1.0000	88,980.00	4.351 %	2.811 %	2.811 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	13.7000	1,207,346.87	1.639 %			-0.2000	-12,319.45	-0.602 %	-1.439 %	-1.010 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	38.1300	2,004,913.53	2.722 %			0.3300	17,351.73	0.848 %	0.873 %	0.873 %
CA11284V1058	BROKF RENEW CORP	13,297.000	40.2800	535,603.16	0.727 %			0.6600	8,776.02	0.429 %	1.666 %	1.666 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,417,978.000	17.1600	3,129,357.21	4.248 %			1.1600	212,813.83	10.406 %	7.250 %	7.297 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	7.1400	3,252,379.04	4.415 %			0.3700	169,885.24	8.307 %	5.465 %	5.511 %
ES0105563003	CORPORACION ACCIONA	86,107.000	29.2500	2,932,818.41	3.981 %			0.4700	57,781.71	2.825 %	1.633 %	2.010 %
US22282E1029	COVANTA HOLDING	241,167.000	20.1700	4,864,338.39	6.603 %			0.0200	4,823.34	0.236 %	0.099 %	0.099 %
GB00B1VNSX38	DRAX GROUP PLC	345,111.000	5.5400	2,638,143.56	3.581 %			0.1400	81,314.27	3.976 %	2.593 %	3.180 %
US2810201077	EDISON INTL	61,782.000	57.5200	3,553,700.64	4.824 %			0.3600	22,241.52	1.088 %	0.630 %	0.630 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.7730	3,543,340.64	4.810 %			0.0860	76,692.82	3.750 %	1.835 %	2.212 %
BE0003822393	ELIA GROUP	16,489.000	106.0000	2,035,265.30	2.763 %			1.2000	30,471.34	1.490 %	1.145 %	1.520 %
DE0006095003	ENCAVIS AG	113,217.000	16.8600	2,222,747.13	3.017 %			0.7600	108,033.02	5.283 %	4.720 %	5.109 %
XXITV0001386	ERG SPA	63,370.000	28.0600	2,070,580.97	2.811 %			0.6400	54,698.07	2.675 %	2.334 %	2.713 %
IT0001157020	ERG SPA	44,545.000	28.0600	1,455,484.13	1.976 %			0.6400	38,449.19	1.880 %	2.334 %	2.713 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	21.3800	3,281,000.74	4.454 %			0.5700	90,395.85	4.420 %	2.739 %	2.833 %
FR0011675362	NEOEN SPA	41,163.000	37.1200	1,779,245.32	2.415 %			1.5000	78,203.16	3.824 %	4.211 %	4.597 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	82.0300	4,611,070.36	6.260 %			1.0400	58,460.48	2.859 %	1.284 %	1.284 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	79.7400	2,676,712.32	3.634 %			1.6100	54,044.48	2.643 %	2.061 %	2.061 %
DK0060094928	ORSTED SH	21,131.000	890.0000	2,943,261.03	3.996 %			13.0000	53,740.20	2.628 %	1.482 %	1.860 %
GB00BNQMPN80	RENEW ENER GLB PLC	285,510.000	9.0000	2,569,590.00	3.488 %	24,578.00	-201,755.95	0.8100	230,800.97	11.286 %	9.890 %	10.800 %
JP3981200003	RENOVA REG	44,585.000	5,180.0000	2,021,181.16	2.744 %			490.0000	190,712.15	9.325 %	10.448 %	10.419 %
NO0010715139	SCATEC ASA	136,344.000	156.2000	2,550,991.98	3.463 %			6.1000	121,321.32	5.932 %	4.064 %	4.993 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8300	1,551,683.21	2.106 %				13,434.53	0.657 %		0.873 %
US86771W1053	SUNRUN INC	59,421.000	51.6200	3,067,312.02	4.164 %			3.0000	178,263.00	8.717 %	6.170 %	6.170 %
IT0003242622	TERNA SPA	356,008.000	6.2820	2,604,225.19	3.535 %			-0.0020	8,790.66	0.430 %	-0.032 %	0.339 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	19.2900	3,990,437.28	5.417 %			0.0200	7,785.88	0.381 %	0.104 %	0.195 %
Total Equities				72,346,728.19	98.212 %				2,045,945.33	100.043 %		
Total Securities				72,346,728.19	98.212 %				2,045,945.33	100.043 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	61,782.000		28,651.40	0.039 %							
CA8934631091	TRANSALTA RENEW INC	255,613.000		12,152.83	0.016 %				11.12	0.001 %		0.092 %
Total Equities				40,804.23	0.055 %				11.12	0.001 %		
Total Coupons & Dividends				40,804.23	0.055 %				11.12	0.001 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CAD	BkDep CAD SGP	13.950	0.8093	11.29	%			0.0007	0.01	%	0.092 %	0.089 %
BK065EUR	BkDep EUR SGP	3,796.000	1.1645	4,420.25	0.006 %			0.0043	16.32	0.001 %	0.371 %	0.371 %
BK065GBP	BkDep GBP SGP	138.420	1.3798	191.00	%			0.0079	1.09	%	0.573 %	0.574 %
BK065USD	BkDep USD SGP	1,572,589.300	1.0000	1,572,589.30	2.135 %							
BDS065USD	DsPur-Sec	-201,755.950	1.0000	-201,755.95	-0.274 %	-201,755.95	201,755.95	1.0000				

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				1,375,455.89	1.867 %				17.42	0.001 %		
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	-10,615.960	1.0000	-10,615.96	-0.014 %	-100.91			-100.91	-0.005 %		0.960 %
F110USD	PrFinManagFees	-84,928.070	1.0000	-84,928.07	-0.115 %	-807.28			-807.28	-0.039 %		0.960 %
Total MANAGEMENT FEES				-99,369.09	-0.135 %				-908.19	-0.044 %		
Total Cash & Equivalent				1,276,086.80	1.732 %				-890.77	-0.044 %		
Total				73,663,619.22	100.000 %				2,045,065.68	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 19/10/2021 to 19/10/2021

▼ 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		73,664,527.41	100.91	USD	100.91	USD	0.05000	Net Asset Value
Investment Manager fees		73,664,527.41	807.28	USD	807.28	USD	0.40000	Net Asset Value
Total					908.19			