

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	75,178,276.24	0.00	USD	27/10/2021	198.71290	378,326.10688	75,178,276.24

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

from 27/10/2021 to 27/10/2021

▼ 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															
27/10/2021															
282671759		Equity Purchase	US18539C2044	NRG YIELD INC	10,800.00	34.08850	368,155.75		USD	1.00000	368,155.75	108.00	368,263.75	368,155.75	
282671762		Equity Sale	US22282E1029	COVANTA HOLDING	18,050.00	20.16045	363,896.16		USD	1.00000	363,896.16	182.36	363,713.80	232,437.81	131,458.35
Total 27/10/2021											732,051.91	290.36	731,977.55		
Total Securities											732,051.91	290.36	731,977.55		

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

from 26/10/2021 to 27/10/2021

▼ 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		197.28123	198.71290	1.43167	0.726 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.726 %	3.625 %	6.206 %	36.766 %	9.701 %

▼ 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	37.6000	3,345,648.00	4.450 %			0.2900	25,804.20	4.764 %	0.777 %	0.777 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	13.4000	1,179,581.26	1.569 %			0.1000	-35.18	-0.006 %	0.752 %	-0.003 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	38.7600	2,038,039.56	2.711 %			0.7300	38,384.13	7.087 %	1.920 %	1.920 %
CA11284V1058	BROKF RENEW CORP	13,297.000	40.3700	536,799.89	0.714 %			0.3800	5,052.86	0.933 %	0.950 %	0.950 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,417,978.000	18.5000	3,373,214.92	4.487 %			0.3000	54,021.71	9.974 %	1.648 %	1.628 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	6.9300	3,156,244.25	4.198 %				-645.87	-0.119 %		-0.020 %
ES0105563003	CORPORACION ACCIONA	86,107.000	30.4400	3,039,424.17	4.043 %			-0.0200	-1,472.43	-0.272 %	-0.066 %	-0.048 %
US22282E1029	COVANTA HOLDING	223,117.000	20.1700	4,500,269.89	5.986 %	-18,050.00	363,713.80	-0.0100	-2,766.37	-0.511 %	-0.050 %	-0.057 %
GB00B1VNSX38	DRAX GROUP PLC	345,111.000	5.3000	2,508,290.91	3.336 %			0.0450	7,232.86	1.335 %	0.856 %	0.289 %
US2810201077	EDISON INTL	61,782.000	62.2100	3,843,458.22	5.112 %			0.7400	45,718.68	8.441 %	1.204 %	1.204 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.8900	3,615,078.16	4.809 %			0.0480	36,102.81	6.666 %	0.991 %	1.009 %
BE0003822393	ELIA GROUP	16,489.000	101.9000	1,948,393.66	2.592 %			1.0000	19,453.39	3.592 %	0.991 %	1.009 %
DE0006095003	ENCAVIS AG	113,217.000	18.0000	2,363,155.80	3.143 %			0.3600	47,662.55	8.800 %	2.041 %	2.058 %
XXITV0001386	ERG SPA	63,370.000	30.8800	2,269,181.35	3.018 %			0.1800	13,616.19	2.514 %	0.586 %	0.604 %
IT0001157020	ERG SPA	44,545.000	30.8800	1,595,087.32	2.122 %			0.1800	9,571.30	1.767 %	0.586 %	0.604 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	20.0800	3,085,176.85	4.104 %			-0.3500	-43,941.75	-8.113 %	-1.713 %	-1.404 %
FR0011675362	NEOEN SPA	41,163.000	39.9800	1,908,349.94	2.538 %			0.4600	22,282.36	4.114 %	1.164 %	1.181 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	85.0100	4,778,582.12	6.356 %			-0.4600	-25,857.52	-4.774 %	-0.538 %	-0.538 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	84.0300	2,820,719.04	3.752 %			-0.4800	-16,112.64	-2.975 %	-0.568 %	-0.568 %
US18539C2044	NRG YIELD INC	38,379.000	33.7900	1,296,826.41	1.725 %	10,800.00	-368,263.75	-0.3100	-11,881.24	-2.194 %	-0.909 %	-1.263 %
DK0060094928	ORSTED SH	21,131.000	911.0000	3,000,644.61	3.991 %			11.6000	38,738.84	7.152 %	1.290 %	1.308 %
GB00BNQMPN80	RENEW ENER GLB PLC	285,510.000	9.2100	2,629,547.10	3.498 %			0.3000	85,653.00	15.814 %	3.367 %	3.367 %
JP3981200003	RENOVA REG	44,585.000	4,830.0000	1,893,646.56	2.519 %			30.0000	20,573.21	3.798 %	0.625 %	1.098 %
NO0010715139	SCATEC ASA	136,344.000	166.2500	2,692,708.45	3.582 %			4.2500	49,590.21	9.156 %	2.623 %	1.876 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8300	1,557,723.76	2.072 %			-0.0100	-6,753.82	-1.247 %	-0.352 %	-0.432 %
US86771W1053	SUNRUN INC	59,421.000	54.2000	3,220,618.20	4.284 %			1.6200	96,262.02	17.772 %	3.081 %	3.081 %
IT0003242622	TERNA SPA	356,008.000	6.5300	2,695,759.51	3.586 %			0.0320	13,673.14	2.524 %	0.492 %	0.510 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	18.9200	3,918,565.60	5.212 %			0.0500	22,599.30	4.172 %	0.265 %	0.580 %
Total Equities				74,810,735.51	99.511 %				542,525.94	100.164 %		
Total Securities				74,810,735.51	99.511 %				542,525.94	100.164 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	61,782.000		28,651.40	0.038 %							
CA8934631091	TRANSALTA RENEW INC	255,613.000		12,167.33	0.016 %				38.12	0.007 %		0.314 %
Total Equities				40,818.73	0.054 %				38.12	0.007 %		
Total Coupons & Dividends				40,818.73	0.054 %				38.12	0.007 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8103	11.30	%			0.0025	0.03	%	0.314 %	0.266 %
BK065EUR	BkDep EUR SGP	3,796.000	1.1596	4,401.84	0.006 %			0.0002	0.76	%	0.017 %	0.017 %
BK065GBP	BkDep GBP SGP	138.420	1.3713	189.82	%			-0.0078	-1.07	%	-0.562 %	-0.561 %
BK065USD	BkDep USD SGP	1,300,642.950	1.0000	1,300,642.95	1.730 %							
BDS065USD	DsPur-Sec	-1,305,697.040	1.0000	-1,305,697.04	-1.737 %	-368,263.75	368,263.75					
SDS065USD	Vte diff titres USD	363,713.800	1.0000	363,713.80	0.484 %	363,713.80	-363,713.80	1.0000				
Total CASH OR PENDING				363,262.67	0.483 %				-0.28	%		
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	-11,433.970	1.0000	-11,433.97	-0.015 %	-102.99			-102.99	-0.019 %		0.909 %
F110USD	PrFinManagFees	-21,281.640	1.0000	-21,281.64	-0.028 %	-823.88			-823.88	-0.152 %		4.027 %
Total MANAGEMENT FEES				-36,540.67	-0.049 %				-926.87	-0.171 %		
Total Cash & Equivalent				326,722.00	0.435 %				-927.15	-0.171 %		
Total				75,178,276.24	100.000 %				541,636.91	100.000 %		

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

from 27/10/2021 to 27/10/2021

▼ 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		75,179,203.11	102.99	USD	102.99	USD	0.05000	Net Asset Value
Investment Manager fees		75,179,203.11	823.88	USD	823.88	USD	0.40000	Net Asset Value
Total					926.87			