

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	75,504,586.91	0.00	USD	29/10/2021	199.57541	378,326.10688	75,504,586.91



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

from 29/10/2021 to 29/10/2021

▼ 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															
29/10/2021															
282795736		Equity Sale	US22282E1029	COVANTA HOLDING	44,623.00	20.16987	900,040.24		USD	1.00000	900,040.24	450.83	899,589.41	574,630.04	325,410.20
282816962		Equity Purchase	GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	42,827.00	9.84120	421,469.07		USD	1.00000	421,469.07	210.73	421,679.80	421,469.07	
Total 29/10/2021											1,321,509.31	661.56	1,321,269.21		
Total Securities											1,321,509.31	661.56	1,321,269.21		
Coupons & Dividends															
29/10/2021															
282836400		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	255,613.00		20,022.16		CAD	1.23901	16,159.79	4,039.95	12,119.84	15,016.62	-26.24
Total 29/10/2021											16,159.79	4,039.95	12,119.84		
Total Coupons & Dividends											16,159.79	4,039.95	12,119.84		

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

from 28/10/2021 to 29/10/2021

▼ 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		202.29915	199.57541	-2.72375	-1.346 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.346 %	6.226 %	6.713 %	40.315 %	10.178 %

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	39.3500	3,501,363.00	4.637 %			-0.0400	-3,559.20	0.345 %	-0.102 %	-0.102 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	13.1000	1,159,514.87	1.536 %			-0.1000	-5,252.78	0.510 %	-0.758 %	-0.451 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	40.1000	2,108,498.10	2.793 %			-0.2900	-15,248.49	1.480 %	-0.718 %	-0.718 %
CA11284V1058	BROKF RENEW CORP	13,297.000	41.4100	550,628.77	0.729 %			-0.8100	-10,770.57	1.045 %	-1.919 %	-1.919 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,417,978.000	18.1800	3,313,882.30	4.389 %			0.1000	17,483.46	-1.697 %	0.553 %	0.530 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	6.2000	2,822,929.13	3.739 %			-0.5800	-264,778.04	25.695 %	-8.555 %	-8.575 %
ES0105563003	CORPORACION ACCIONA	86,107.000	30.2300	3,012,338.66	3.990 %			-0.6400	-91,418.77	8.872 %	-2.073 %	-2.945 %
US22282E1029	COVANTA HOLDING	178,494.000	20.1800	3,602,008.92	4.771 %	-44,623.00	899,589.41	0.0100	1,328.44	-0.129 %	0.050 %	0.030 %
GB00B1VNSX38	DRAX GROUP PLC	345,111.000	5.3050	2,509,575.76	3.324 %				-16,718.03	1.622 %		-0.662 %
US2810201077	EDISON INTL	61,782.000	62.9300	3,887,941.26	5.149 %			0.1300	8,031.66	-0.779 %	0.207 %	0.207 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.8840	3,603,325.30	4.772 %			-0.0610	-77,791.57	7.549 %	-1.234 %	-2.113 %
BE0003822393	ELIA GROUP	16,489.000	100.9000	1,925,363.23	2.550 %			-1.4000	-44,257.63	4.295 %	-1.369 %	-2.247 %
DE0006095003	ENCAVIS AG	113,217.000	18.1000	2,371,468.76	3.141 %			-0.1900	-46,429.55	4.506 %	-1.039 %	-1.920 %
XXITV0001386	ERG SPA	63,370.000	31.2200	2,289,516.59	3.032 %			0.0200	-19,095.60	1.853 %	0.064 %	-0.827 %
IT0001157020	ERG SPA	44,545.000	31.2200	1,609,381.67	2.132 %			0.0200	-13,422.97	1.303 %	0.064 %	-0.827 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	20.6000	3,151,391.06	4.174 %			0.0200	-12,441.37	1.207 %	0.097 %	-0.393 %
FR0011675362	NEOEN SPA	41,163.000	39.8000	1,895,908.09	2.511 %			-0.9400	-62,218.33	6.038 %	-2.307 %	-3.177 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	85.3300	4,796,569.96	6.353 %			-1.0900	-61,271.08	5.946 %	-1.261 %	-1.261 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	86.3000	2,896,918.40	3.837 %			-0.1100	-3,692.48	0.358 %	-0.127 %	-0.127 %
US18539C2044	NRG YIELD INC	38,379.000	35.4800	1,361,686.92	1.803 %			0.5900	22,643.61	-2.197 %	1.691 %	1.691 %
DK0060094928	ORSTED SH	21,131.000	908.0000	2,984,722.33	3.953 %			-17.0000	-83,474.81	8.101 %	-1.838 %	-2.721 %
GB00BNQMPN80	RENEW ENER GLB PLC	328,337.000	9.9500	3,266,953.15	4.327 %	42,827.00	-421,679.80	0.0500	18,724.35	-1.817 %	0.505 %	0.662 %
JP3981200003	RENOVA REG	44,585.000	5,000.0000	1,955,053.43	2.589 %			105.0000	30,252.39	-2.936 %	2.145 %	1.572 %
NO0010715139	SCATEC ASA	136,344.000	166.1000	2,677,147.76	3.546 %			-3.5000	-101,871.31	9.886 %	-2.064 %	-3.666 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8100	1,547,638.04	2.050 %			-0.0200	-18,972.69	1.841 %	-0.707 %	-1.211 %
US86771W1053	SUNRUN INC	59,421.000	57.6800	3,427,403.28	4.539 %			1.6600	98,638.86	-9.572 %	2.963 %	2.963 %
IT0003242622	TERNA SPA	356,008.000	6.4420	2,654,041.25	3.515 %			-0.1080	-68,746.20	6.671 %	-1.649 %	-2.525 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	18.3200	3,777,897.59	5.004 %			-0.9000	-205,109.88	19.905 %	-4.683 %	-5.150 %
Total Equities				74,661,067.58	98.883 %				-1,029,438.58	99.900 %		
Total Securities				74,661,067.58	98.883 %				-1,029,438.58	99.900 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	61,782.000		28,651.40	0.038 %							
CA8934631091	TRANSALTA RENEW INC					-255,613.00	12,119.84		-54.54	0.005 %		-0.448 %
Total Equities				28,651.40	0.038 %				-54.54	0.005 %		
Total Coupons & Dividends				28,651.40	0.038 %				-54.54	0.005 %		
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	0.8068	11.25	%			-0.0040	-0.06	%	-0.490 %	-0.531 %
BK065EUR	BkDep EUR SGP	3,796.010	1.1573	4,392.93	0.006 %	0.01		-0.0104	-39.47	0.004 %	-0.891 %	-0.890 %
BK065GBP	BkDep GBP SGP	138.420	1.3707	189.74	%			-0.0091	-1.26	%	-0.662 %	-0.660 %
BK065USD	BkDep USD SGP	370,779.550	1.0000	370,779.55	0.491 %	7,569.89	-12,119.84		-4,549.95	0.442 %		-1.253 %
BDS065USD	DsPur-Sec	-421,679.800	1.0000	-421,679.80	-0.558 %	-53,416.05	421,679.80		368,263.75	-35.738 %		-100.000 %
SDS065USD	Vte diff titres USD	899,589.410	1.0000	899,589.41	1.191 %	535,875.61	-899,589.41		-363,713.80	35.296 %		-100.000 %
Total CASH OR PENDING				853,283.08	1.130 %				-40.79	0.004 %		
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	-11,642.240	1.0000	-11,642.24	-0.015 %	-103.43			-103.43	0.010 %		0.896 %
F110USD	PrFinManagFees	-22,947.850	1.0000	-22,947.85	-0.030 %	-827.46			-827.46	0.080 %		3.741 %
Total MANAGEMENT FEES				-38,415.15	-0.051 %				-930.89	0.090 %		
Total Cash & Equivalent				814,867.93	1.079 %				-971.68	0.094 %		
Total				75,504,586.91	100.000 %				-1,030,464.80	100.000 %		

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

from 29/10/2021 to 29/10/2021

▼ 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		75,505,517.80	103.43	USD	103.43	USD	0.05000	Net Asset Value
Investment Manager fees		75,505,517.80	827.46	USD	827.46	USD	0.40000	Net Asset Value
Total					930.89			