

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	72,300,294.38	0.00	USD	16/11/2021	196.31421	368,288.64208	72,300,294.38



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

from 16/11/2021 to 16/11/2021

▼ 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															
16/11/2021															
283645716		Equity Sale	US22282E1029	COVANTA HOLDING	103,399.00	20.22000	2,090,727.78		USD	1.00000	2,090,727.78	1,088.64	2,089,639.14	1,331,514.49	759,213.29
Total 16/11/2021											2,090,727.78	1,088.64	2,089,639.14		
Total Securities											2,090,727.78	1,088.64	2,089,639.14		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/11/2021					
Currency Purchase	EUR/USD	265,000.00	301,427.69	0.87915	301,427.69
Total 16/11/2021		265,000.00	301,427.69	0.87915	301,427.69
Total Cash & Equivalent		265,000.00	301,427.69	0.87915	301,427.69

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 15/11/2021 to 16/11/2021

▼ 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	368,288.64208	368,288.64208		197.46036	196.31421	-1.14615	-0.580 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.580 %	2.849 %	6.413 %	23.228 %	8.377 %

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	39.7600	3,537,844.80	4.893 %			-0.8600	-76,522.80	18.128 %	-2.117 %	-2.117 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	13.0000	1,168,445.97	1.616 %			-0.1000	-7,368.36	1.746 %	-0.763 %	-0.627 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	38.2000	2,008,594.20	2.778 %			-0.1100	-5,783.91	1.370 %	-0.287 %	-0.287 %
CA11284V1058	BROKF RENEW CORP	13,297.000	39.9500	531,215.15	0.735 %			0.3000	3,989.10	-0.945 %	0.757 %	0.757 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,417,978.000	16.1600	2,942,708.72	4.070 %			0.0800	15,272.92	-3.618 %	0.498 %	0.522 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	5.8000	2,638,147.05	3.649 %			0.1000	46,109.57	-10.923 %	1.754 %	1.779 %
ES0105563003	CORPORACION ACCIONA	86,107.000	32.1600	3,143,181.73	4.347 %			1.0100	79,937.48	-18.937 %	3.242 %	2.610 %
US22282E1029	COVANTA HOLDING						-43.28		-43.28	0.010 %		
GB00B1VNSX38	DRAX GROUP PLC	396,878.000	5.4050	2,878,894.24	3.982 %			-0.0750	-42,405.11	10.046 %	-1.369 %	-1.452 %
US2810201077	EDISON INTL	61,782.000	63.7700	3,939,838.14	5.449 %			-0.8100	-50,043.42	11.855 %	-1.254 %	-1.254 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.8030	3,475,587.33	4.807 %			-0.0390	-49,829.95	11.805 %	-0.805 %	-1.413 %
BE0003822393	ELIA GROUP	16,489.000	102.9000	1,925,859.88	2.664 %			-0.4000	-19,409.53	4.598 %	-0.387 %	-0.998 %
DE0006095003	ENCAVIS AG	113,217.000	17.4400	2,241,161.31	3.100 %			0.1000	-891.58	0.211 %	0.577 %	-0.040 %
IT0001157020	ERG SPA	44,545.000	29.3600	1,484,465.15	2.053 %			-0.6000	-39,678.46	9.400 %	-2.003 %	-2.603 %
XXITV0001386	ERG SPA	63,370.000	29.3600	2,111,809.56	2.921 %			-0.6000	-56,446.83	13.372 %	-2.003 %	-2.603 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	19.5400	2,953,922.65	4.086 %			0.0600	4,581.20	-1.085 %	0.308 %	0.155 %
FR0011675362	NEOEN SPA	41,163.000	37.7600	1,764,225.10	2.440 %			0.7200	22,967.14	-5.441 %	1.944 %	1.319 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	86.9800	4,889,319.76	6.763 %			-0.3600	-20,236.32	4.794 %	-0.412 %	-0.412 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	86.7800	2,913,031.04	4.029 %			-0.5200	-17,455.36	4.135 %	-0.596 %	-0.596 %
US18539C2044	NRG YIELD INC	69,985.000	37.7600	2,642,633.60	3.655 %			-0.1400	-9,797.90	2.321 %	-0.369 %	-0.369 %
DK0060094928	ORSTED SH	21,131.000	880.4000	2,839,492.03	3.927 %			-10.4000	-51,066.42	12.098 %	-1.167 %	-1.767 %
GB00BNQMPN80	RENEW ENER GLB PLC	328,337.000	9.5400	3,132,334.98	4.332 %			-0.1100	-36,117.07	8.556 %	-1.140 %	-1.140 %
JP3981200003	RENOVA REG	44,585.000	5,380.0000	2,093,539.65	2.896 %			-90.0000	-46,227.38	10.951 %	-1.645 %	-2.160 %
NO0010715139	SCATEC ASA	136,344.000	171.0000	2,675,444.56	3.700 %			8.4000	125,981.59	-29.845 %	5.166 %	4.941 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8300	1,518,503.14	2.100 %			-0.0100	-14,318.95	3.392 %	-0.352 %	-0.934 %
US86771W1053	SUNRUN INC	59,421.000	55.9800	3,326,387.58	4.601 %			-1.9800	-117,653.58	27.872 %	-3.416 %	-3.416 %
IT0003242622	TERNA SPA	356,008.000	6.6900	2,703,341.23	3.739 %			-0.1120	-62,208.70	14.737 %	-1.647 %	-2.249 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	19.0300	3,877,956.93	5.364 %			0.0400	2,252.05	-0.534 %	0.211 %	0.058 %
Total Equities				71,357,885.48	98.697 %				-422,413.86	100.071 %		
Total Securities				71,357,885.48	98.697 %				-422,413.86	100.071 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	255,613.000		11,971.63	0.017 %				-18.25	0.004 %		-0.152 %
Total Equities				11,971.63	0.017 %				-18.25	0.004 %		
Total Coupons & Dividends				11,971.63	0.017 %				-18.25	0.004 %		
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	0.7972	11.12	%			-0.0012	-0.02	%	-0.152 %	-0.180 %
BK065EUR	BkDep EUR SGP	872.220	1.1351	990.01	0.001 %	265,000.00		-0.0070	302,637.14	-71.696 %	-0.613 %	-100.328 %
BK065GBP	BkDep GBP SGP	138.420	1.3421	185.77	%			-0.0011	-0.15	%	-0.084 %	-0.081 %
BK065USD	BkDep USD SGP	984,072.500	1.0000	984,072.50	1.361 %	-301,470.97			-301,470.97	71.419 %		-23.451 %
SDS065USD	Vte diff titres USD						43.28		43.28	-0.010 %		

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				985,259.40	1.363 %				1,209.28	-0.286 %		
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	-13,465.240	1.0000	-13,465.24	-0.019 %	-99.04			-99.04	0.023 %		0.741 %
F110USD	PrFinManagFees	-37,531.830	1.0000	-37,531.83	-0.052 %	-792.34			-792.34	0.188 %		2.157 %
Total MANAGEMENT FEES				-54,822.13	-0.076 %				-891.38	0.211 %		
Total Cash & Equivalent				930,437.27	1.287 %				317.90	-0.075 %		
Total				72,300,294.38	100.000 %				-422,114.21	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 16/11/2021 to 16/11/2021

▼ 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		72,301,185.76	99.04	USD	99.04	USD	0.05000	Net Asset Value
Investment Manager fees		72,301,185.76	792.34	USD	792.34	USD	0.40000	Net Asset Value
Total					891.38			