

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	70,849,449.17	0.00	USD	24/11/2021	192.37479	368,288.64208	70,849,449.17

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

from 24/11/2021 to 24/11/2021

▼ 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
Coupons & Dividends															
24/11/2021															
28398217 2		Cash collection from a corporate action	IT0003242622	TERNA SPA	356,008.00		34,959.98		EUR	0.89314	39,142.94	10,177.16	28,965.78	25,870.39	-129.35
28398217 3		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	56,212.00		21,641.62		USD	1.00000	21,641.62	6,492.49	15,149.13	15,149.13	
Total 24/11/2021											60,784.56	16,669.65	44,114.91		
Total Coupons & Dividends											60,784.56	16,669.65	44,114.91		

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

from 23/11/2021 to 24/11/2021

▼ 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		191.70177	192.37479	0.67301	0.351 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.351 %	-2.042 %	3.326 %	18.313 %	6.202 %

▼ 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	39.4600	3,511,150.80	4.956 %			0.3200	28,473.60	11.488 %	0.818 %	0.818 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	13.2000	1,163,107.89	1.642 %			-0.2000	-25,647.11	-10.347 %	-1.493 %	-2.157 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	36.3800	1,912,896.78	2.700 %			-0.1500	-7,887.15	-3.182 %	-0.411 %	-0.411 %
CA11284V1058	BROKF RENEW CORP	13,297.000	37.1200	493,584.64	0.697 %			-0.1600	-2,127.52	-0.858 %	-0.429 %	-0.429 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,417,978.000	15.9000	2,891,245.12	4.081 %			0.7200	129,258.79	52.149 %	4.743 %	4.680 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	5.7800	2,625,310.73	3.705 %			0.4000	180,207.98	72.704 %	7.435 %	7.370 %
ES0105563003	CORPORACION ACCIONA	86,107.000	31.2500	3,012,803.20	4.252 %			0.0400	-14,149.19	-5.708 %	0.128 %	-0.467 %
GB00B1VNSX38	DRAX GROUP PLC	396,878.000	5.7850	3,060,477.84	4.320 %			0.0350	9,575.37	3.863 %	0.609 %	0.314 %
US2810201077	EDISON INTL	61,782.000	66.1500	4,086,879.30	5.768 %			0.6300	38,922.66	15.703 %	0.962 %	0.962 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.8150	3,436,997.39	4.851 %			0.0640	25,390.21	10.244 %	1.347 %	0.744 %
BE0003822393	ELIA GROUP	16,489.000	105.6000	1,949,577.57	2.752 %			1.2000	10,620.56	4.285 %	1.149 %	0.548 %
DE0006095003	ENCAVIS AG	113,217.000	16.6600	2,111,878.48	2.981 %			0.2000	12,866.89	5.191 %	1.215 %	0.613 %
IT0001157020	ERG SPA	44,545.000	29.1400	1,453,351.94	2.051 %			0.0400	-6,689.95	-2.699 %	0.137 %	-0.458 %
XXITV0001386	ERG SPA	63,370.000	29.1400	2,067,547.71	2.918 %			0.0400	-9,517.16	-3.840 %	0.137 %	-0.458 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	19.1800	2,869,229.50	4.050 %			-0.2200	-23,778.04	-9.593 %	-1.134 %	-0.822 %
FR0011675362	NEOEN SPA	41,163.000	37.2200	1,715,401.05	2.421 %			0.4800	11,989.71	4.837 %	1.306 %	0.704 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	87.2100	4,902,248.52	6.919 %		15,149.13	-0.1000	9,527.93	3.844 %	-0.115 %	0.194 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	87.6900	2,943,577.92	4.155 %			0.7300	24,504.64	9.886 %	0.839 %	0.839 %
US18539C2044	NRG YIELD INC	69,985.000	39.0700	2,734,313.95	3.859 %			-0.1100	-7,698.35	-3.106 %	-0.281 %	-0.281 %
DK0060094928	ORSTED SH	21,131.000	831.2000	2,644,491.69	3.733 %			-0.4000	-17,122.80	-6.908 %	-0.048 %	-0.643 %
GB00BNQMPN80	RENEW ENER GLB PLC	328,337.000	8.8800	2,915,632.56	4.115 %			0.0900	29,550.33	11.922 %	1.024 %	1.024 %
JP3981200003	RENOVA REG	44,585.000	5,560.0000	2,147,278.70	3.031 %			-10.0000	-12,279.44	-4.954 %	-0.180 %	-0.569 %
NO0010715139	SCATEC ASA	136,344.000	155.6000	2,364,180.87	3.337 %			-5.1500	-94,112.29	-37.969 %	-3.204 %	-3.828 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8700	1,513,462.02	2.136 %			0.0500	20,775.85	8.382 %	1.773 %	1.392 %
US86771W1053	SUNRUN INC	59,421.000	49.3700	2,933,614.77	4.141 %			-1.2800	-76,058.88	-30.686 %	-2.527 %	-2.527 %
IT0003242622	TERNA SPA	356,008.000	6.5800	2,622,816.67	3.702 %			0.0300	-3,665.28	-1.479 %	0.458 %	-0.140 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	18.7800	3,787,057.57	5.345 %			0.0300	17,948.18	7.241 %	0.160 %	0.476 %
Total Equities				69,870,115.18	98.618 %				248,879.54	100.410 %		
Total Securities				69,870,115.18	98.618 %				248,879.54	100.410 %		
Coupons & Dividends												
Equities												
US65339F1012	NEXTERA ENERGY INC	56,212.000		15,149.13	0.021 %	56,212.00	-15,149.13					
IT0003242622	TERNA SPA					-356,008.00	28,965.78		-173.33	-0.070 %		-0.595 %
CA8934631091	TRANSALTA RENEW INC	255,613.000		11,846.65	0.017 %				37.28	0.015 %		0.316 %
Total Equities				26,995.78	0.038 %				-136.05	-0.055 %		
Total Coupons & Dividends				26,995.78	0.038 %				-136.05	-0.055 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7889	11.01	%			0.0025	0.04	%	0.316 %	0.365 %
BK065EUR	BkDep EUR SGP	26,742.610	1.1197	29,942.36	0.042 %	25,870.39	-28,965.78	-0.0067	-5.84	-0.002 %	-0.595 %	-0.594 %
BK065GBP	BkDep GBP SGP	138.420	1.3330	184.51	%			-0.0039	-0.55	%	-0.293 %	-0.297 %
BK065USD	BkDep USD SGP	984,072.500	1.0000	984,072.50	1.389 %							
Total CASH OR PENDING				1,014,210.38	1.432 %				-6.35	-0.003 %		
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	-14,248.580	1.0000	-14,248.58	-0.020 %	-97.06			-97.06	-0.039 %		0.686 %
F110USD	PrFinManagFees	-43,798.530	1.0000	-43,798.53	-0.062 %	-776.44			-776.44	-0.313 %		1.805 %
Total MANAGEMENT FEES				-61,872.17	-0.087 %				-873.50	-0.352 %		
Total Cash & Equivalent				952,338.21	1.344 %				-879.85	-0.355 %		
Total				70,849,449.17	100.000 %				247,863.64	100.000 %		

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

from 24/11/2021 to 24/11/2021

▼ 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		70,850,322.67	97.06	USD	97.06	USD	0.05000	Net Asset Value
Investment Manager fees		70,850,322.67	776.44	USD	776.44	USD	0.40000	Net Asset Value
Total					873.50			