

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	70,483,743.74	0.00	USD	29/11/2021	191.38180	368,288.64208	70,483,743.74



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

from 29/11/2021 to 29/11/2021

▼ 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															
29/11/2021															
284183047		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	52,581.00		15,971.48		USD	1.00000	15,974.11		15,971.48	15,971.48	
284183051		Gone ex-Income - Equity	CA11USDV1058	BROKF RENEW CORP	13,297.00		4,038.96		USD	1.00000	4,039.63	1,009.74	3,029.22	3,029.22	
284183055		Gone ex-Income - Equity	GB00BLP5YB54	ATLANTICA YIELD	88,980.00		38,706.30		USD	1.00000	38,706.30		38,706.30	38,706.30	
Total 29/11/2021											58,720.04	1,009.74	57,707.00		
Total Coupons & Dividends											58,720.04	1,009.74	57,707.00		

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

from 26/11/2021 to 29/11/2021

▼ 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		190.41593	191.38180	0.96587	0.507 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.507 %	-4.106 %	1.724 %	15.461 %	5.654 %

▼ 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	38.8800	3,459,542.40	4.908 %		38,706.30	0.1300	50,273.70	14.133 %	0.335 %	1.458 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	12.6000	1,099,397.62	1.560 %			-0.1000	-11,075.45	-3.114 %	-0.787 %	-0.997 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	36.3900	1,913,422.59	2.715 %		15,971.48	0.5300	43,839.41	12.324 %	1.478 %	2.325 %
CA11284V1058	BROKF RENEW CORP	13,297.000	37.4100	497,440.77	0.706 %		3,029.22	0.7300	12,736.03	3.580 %	1.990 %	2.611 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,417,978.000	16.4000	2,981,535.50	4.230 %			0.6400	116,171.37	32.658 %	4.061 %	4.054 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	5.8100	2,638,380.06	3.743 %			0.0700	31,622.84	8.890 %	1.220 %	1.213 %
ES0105563003	CORPORACION ACCIONA	86,107.000	30.7000	2,978,810.96	4.226 %			0.3100	17,780.28	4.998 %	1.020 %	0.600 %
GB00B1VNSX38	DRAX GROUP PLC	396,878.000	5.6600	2,986,580.58	4.237 %			0.0100	-3,982.51	-1.120 %	0.177 %	-0.133 %
US2810201077	EDISON INTL	61,782.000	66.0700	4,081,936.74	5.791 %			1.1300	69,813.66	19.626 %	1.740 %	1.740 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.8660	3,495,737.71	4.960 %			0.0160	-3,038.09	-0.854 %	0.330 %	-0.087 %
BE0003822393	ELIA GROUP	16,489.000	109.1000	2,027,146.69	2.876 %			-0.1000	-10,320.88	-2.901 %	-0.092 %	-0.507 %
DE0006095003	ENCAVIS AG	113,217.000	16.4600	2,099,943.37	2.979 %			0.0800	1,490.16	0.419 %	0.488 %	0.071 %
IT0001157020	ERG SPA	44,545.000	29.3400	1,472,736.95	2.089 %			0.3400	10,995.00	3.091 %	1.172 %	0.752 %
XXITV0001386	ERG SPA	63,370.000	29.3400	2,095,124.94	2.972 %			0.3400	15,641.56	4.397 %	1.172 %	0.752 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	19.0500	2,823,739.85	4.006 %			-0.0700	-10,988.08	-3.089 %	-0.366 %	-0.388 %
FR0011675362	NEOEN SPA	41,163.000	37.2000	1,725,504.39	2.448 %			0.5600	18,886.74	5.309 %	1.528 %	1.107 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	88.6600	4,983,755.92	7.071 %			2.5700	144,464.84	40.612 %	2.985 %	2.985 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	86.6000	2,906,988.80	4.124 %			0.8700	29,204.16	8.210 %	1.015 %	1.015 %
US18539C2044	NRG YIELD INC	69,985.000	38.1000	2,666,428.50	3.783 %			0.2400	16,796.40	4.722 %	0.634 %	0.634 %
DK0060094928	ORSTED SH	21,131.000	846.2000	2,709,345.05	3.844 %			-20.8000	-78,437.62	-22.050 %	-2.399 %	-2.814 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,171.000	7.8400	2,831,580.64	4.017 %			-0.2500	-90,292.75	-25.383 %	-3.090 %	-3.090 %
JP3981200003	RENOVA REG	44,585.000	5,310.0000	2,083,392.05	2.956 %			-140.0000	-64,095.51	-18.018 %	-2.569 %	-2.985 %
NO0010715139	SCATEC ASA	136,344.000	164.7000	2,482,221.08	3.522 %			1.5000	34,676.34	9.748 %	0.919 %	1.417 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8700	1,497,560.20	2.125 %			-0.0100	-7,399.35	-2.080 %	-0.347 %	-0.492 %
US86771W1053	SUNRUN INC	59,421.000	47.8600	2,843,889.06	4.035 %			0.4500	26,739.45	7.517 %	0.949 %	0.949 %
IT0003242622	TERNA SPA	356,008.000	6.4960	2,605,984.83	3.697 %			0.0360	3,632.92	1.021 %	0.557 %	0.140 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	18.6300	3,722,478.44	5.281 %			-0.0300	-6,799.63	-1.912 %	-0.161 %	-0.182 %
Total Equities				69,710,605.69	98.903 %				358,334.99	100.735 %		
Total Securities				69,710,605.69	98.903 %				358,334.99	100.735 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	88,980.000		38,706.30	0.055 %	88,980.00	-38,706.30					
BMG162581083	BRKF RENEW PARTNERS	52,581.000		15,971.48	0.023 %	52,581.00	-15,971.48					
CA11USDV1058	BROKF RENEW CORP	13,297.000		3,029.22	0.004 %	13,297.00	-3,029.22					
US65339F1012	NEXTERA ENERGY INC	56,212.000		15,149.13	0.021 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	255,613.000		11,738.39	0.017 %				-2.54	-0.001 %		-0.022 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				84,594.52	0.120 %				-2.54	-0.001 %		
Total Coupons & Dividends				84,594.52	0.120 %				-2.54	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7817	10.90	%			-0.0002	-0.01	%	-0.022 %	-0.092 %
BK065EUR	BkDep EUR SGP	872.220	1.1269	982.86	0.001 %			-0.0047	-4.10	-0.001 %	-0.415 %	-0.415 %
BK065GBP	BkDep GBP SGP	138.420	1.3295	184.03	%			-0.0041	-0.58	%	-0.310 %	-0.314 %
BK065USD	BkDep USD SGP	1,014,434.270	1.0000	1,014,434.27	1.439 %							
BDS065USD	DsPur-Sec	-269,617.170	1.0000	-269,617.17	-0.383 %							
Total CASH OR PENDING				745,994.89	1.058 %				-4.69	-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	-14,732.240	1.0000	-14,732.24	-0.021 %	-289.67			-289.67	-0.081 %		2.006 %
F110USD	PrFinManagFees	-38,894.060	1.0000	-38,894.06	-0.055 %	-2,317.36			-2,317.36	-0.651 %		6.336 %
Total MANAGEMENT FEES				-57,451.36	-0.082 %				-2,607.03	-0.733 %		
Total Cash & Equivalent				688,543.53	0.977 %				-2,611.72	-0.734 %		
Total				70,483,743.74	100.000 %				355,720.73	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 29/11/2021 to 29/11/2021

▼ 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		70,486,350.77	289.67	USD	289.67	USD	0.05000	Net Asset Value
Investment Manager fees		70,486,350.77	2,317.36	USD	2,317.36	USD	0.40000	Net Asset Value
Total					2,607.03			