

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	69,023,941.61	0.00	USD	06/12/2021	187.41806	368,288.64208	69,023,941.61

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

from 06/12/2021 to 06/12/2021

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

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

from 03/12/2021 to 06/12/2021

▼ 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		186.40004	187.41806	1.01802	0.546 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.546 %	-5.940 %	-2.755 %	13.847 %	3.466 %

▼ 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	37.9700	3,378,570.60	4.895 %			0.5800	51,608.40	13.765 %	1.551 %	1.551 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	12.6000	1,092,218.41	1.582 %				0.33	%		%
BMG162581083	BRKF RENEW PARTNERS	52,581.000	34.4600	1,811,941.26	2.625 %			0.4700	24,713.07	6.591 %	1.383 %	1.383 %
CA11284V1058	BROKF RENEW CORP	13,297.000	35.0500	466,059.85	0.675 %			0.4900	6,515.53	1.738 %	1.418 %	1.418 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,417,978.000	16.2400	2,952,215.60	4.277 %			-0.9000	-166,589.12	-44.433 %	-5.251 %	-5.341 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	5.5800	2,533,735.82	3.671 %			-0.2600	-120,596.52	-32.166 %	-4.452 %	-4.543 %
ES0105563003	CORPORACION ACCIONA	86,107.000	30.8500	2,993,896.69	4.337 %			1.0700	101,404.12	27.047 %	3.593 %	3.506 %
GB00B1VNSX38	DRAX GROUP PLC	396,878.000	5.8400	3,067,809.61	4.445 %			0.0500	29,945.16	7.987 %	0.864 %	0.986 %
US2810201077	EDISON INTL	61,782.000	68.1800	4,212,296.76	6.103 %			1.5700	96,997.74	25.871 %	2.357 %	2.357 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.8330	3,472,646.73	5.031 %			0.0910	62,514.06	16.674 %	1.919 %	1.833 %
BE0003822393	ELIA GROUP	16,489.000	109.4000	2,033,081.66	2.945 %			2.6000	46,645.23	12.441 %	2.434 %	2.348 %
DE0006095003	ENCAVIS AG	113,217.000	15.5100	1,979,094.92	2.867 %			0.0300	2,163.07	0.577 %	0.194 %	0.109 %
XXITV0001386	ERG SPA	63,370.000	28.5400	2,038,359.86	2.953 %			0.1800	11,148.49	2.974 %	0.635 %	0.550 %
IT0001157020	ERG SPA	44,545.000	28.5400	1,432,834.78	2.076 %			0.1800	7,836.67	2.090 %	0.635 %	0.550 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	18.6800	2,769,002.82	4.012 %			0.1800	26,367.92	7.033 %	0.973 %	0.961 %
FR0011675362	NEOEN SPA	41,163.000	35.1800	1,632,097.27	2.365 %			1.0200	45,984.80	12.265 %	2.986 %	2.899 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	89.1500	5,011,299.80	7.260 %			1.1200	62,957.44	16.792 %	1.272 %	1.272 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	84.8800	2,849,251.84	4.128 %			0.2400	8,056.32	2.149 %	0.284 %	0.284 %
US18539C2044	NRG YIELD INC	69,985.000	36.9800	2,588,045.30	3.749 %			0.0600	4,199.10	1.120 %	0.163 %	0.163 %
DK0060094928	ORSTED SH	21,131.000	818.0000	2,619,731.09	3.795 %			25.4000	79,155.30	21.112 %	3.205 %	3.116 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,171.000	7.6200	2,752,123.02	3.987 %			-0.1200	-43,340.52	-11.560 %	-1.550 %	-1.550 %
JP3981200003	RENOVA REG	44,585.000	5,080.0000	1,996,314.08	2.892 %			-140.0000	-59,183.37	-15.785 %	-2.682 %	-2.879 %
NO0010715139	SCATEC ASA	136,344.000	148.4500	2,219,531.77	3.216 %			-1.7500	-11,495.12	-3.066 %	-1.165 %	-0.515 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8700	1,482,750.82	2.148 %				6,134.87	1.636 %		0.415 %
US86771W1053	SUNRUN INC	59,421.000	40.3500	2,397,637.35	3.474 %			0.4000	23,768.40	6.340 %	1.001 %	1.001 %
IT0003242622	TERNA SPA	356,008.000	6.7640	2,713,979.35	3.932 %			0.1920	74,815.14	19.955 %	2.921 %	2.835 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	18.5200	3,700,642.59	5.361 %			0.0300	5,571.36	1.486 %	0.162 %	0.151 %
Total Equities				68,197,169.65	98.802 %				377,297.87	100.633 %		
Total Securities				68,197,169.65	98.802 %				377,297.87	100.633 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	88,980.000		38,706.30	0.056 %							
BMG162581083	BRKF RENEW PARTNERS	52,581.000		15,971.48	0.023 %							
CA11USDV1058	BROKF RENEW CORP	13,297.000		3,029.22	0.004 %							
US65339F1012	NEXTERA ENERGY INC	56,212.000		15,149.13	0.022 %							
US18539C2044	NRG YIELD INC	69,985.000		16,656.43	0.024 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000		43,397.59	0.063 %				179.56	0.048 %		0.415 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				132,910.15	0.193 %				179.56	0.048 %		
Total Coupons & Dividends				132,910.15	0.193 %				179.56	0.048 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7817	10.91	%			-0.0001			-0.011 %	
BK065EUR	BkDep EUR SGP	839.190	1.1271	945.81	0.001 %			-0.0010	-0.80	%	-0.084 %	-0.085 %
BK065GBP	BkDep GBP SGP	138.420	1.3236	183.21	%			0.0016	0.22	%	0.121 %	0.120 %
BK065USD	BkDep USD SGP	756,145.320	1.0000	756,145.32	1.095 %							
Total CASH OR PENDING				757,285.25	1.097 %				-0.58	%		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	0.010	1.0000	0.01	%							
F109USD-	PnA/pAuMFee	-3,825.070	1.0000	-3,825.07	-0.006 %							
F109USD	PnAuMFee	-15,395.800	1.0000	-15,395.80	-0.022 %	-283.67			-283.67	-0.076 %		1.877 %
F110USD	PrFinManagFees	-44,202.580	1.0000	-44,202.58	-0.064 %	-2,269.36			-2,269.36	-0.605 %		5.412 %
Total MANAGEMENT FEES				-63,423.44	-0.092 %				-2,553.03	-0.681 %		
Total Cash & Equivalent				693,861.81	1.005 %				-2,553.61	-0.681 %		
Total				69,023,941.61	100.000 %				374,923.82	100.000 %		

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

from 06/12/2021 to 06/12/2021

▼ 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		69,026,494.64	283.67	USD	283.67	USD	0.05000	Net Asset Value
Investment Manager fees		69,026,494.64	2,269.36	USD	2,269.36	USD	0.40000	Net Asset Value
Total					2,553.03			