

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	70,001,550.21	0.00	USD	07/12/2021	190.07252	368,288.64208	70,001,550.21

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

from 07/12/2021 to 07/12/2021

▼ 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
Securities															
07/12/2021															
284668218		Equity Purchase	US18539C2044	NRG YIELD INC	9,294.00	37.52102	348,720.31		USD	1.00000	348,720.31	92.94	348,813.25	348,720.31	
Total 07/12/2021											348,720.31	92.94	348,813.25		
Total Securities											348,720.31	92.94	348,813.25		

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

from 06/12/2021 to 07/12/2021

▼ 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		187.41806	190.07252	2.65446	1.416 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.416 %	-4.608 %	-1.731 %	15.561 %	4.931 %

▼ 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	38.5500	3,430,179.00	4.900 %			0.5800	51,608.40	5.279 %	1.528 %	1.528 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	12.8000	1,116,060.64	1.594 %			0.2000	23,842.23	2.439 %	1.587 %	2.183 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	34.9500	1,837,705.95	2.625 %			0.4900	25,764.69	2.635 %	1.422 %	1.422 %
CA11284V1058	BROKF RENEW CORP	13,297.000	35.8000	476,032.60	0.680 %			0.7500	9,972.75	1.020 %	2.140 %	2.140 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,417,978.000	15.8400	2,880,935.81	4.116 %			-0.4000	-71,279.79	-7.291 %	-2.463 %	-2.414 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	5.6300	2,557,713.44	3.654 %			0.0500	23,977.62	2.453 %	0.896 %	0.946 %
ES0105563003	CORPORACION ACCIONA	86,107.000	30.9800	3,000,243.94	4.286 %			0.1300	6,347.25	0.649 %	0.421 %	0.212 %
GB00B1VNSX38	DRAX GROUP PLC	396,878.000	5.8100	3,051,958.89	4.360 %			-0.0300	-15,850.72	-1.621 %	-0.514 %	-0.517 %
US2810201077	EDISON INTL	61,782.000	67.2600	4,155,457.32	5.936 %			-0.9200	-56,839.44	-5.814 %	-1.349 %	-1.349 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.8680	3,490,502.00	4.986 %			0.0350	17,855.27	1.826 %	0.724 %	0.514 %
BE0003822393	ELIA GROUP	16,489.000	110.3000	2,045,533.17	2.922 %			0.9000	12,451.51	1.274 %	0.823 %	0.612 %
DE0006095003	ENCAVIS AG	113,217.000	15.9800	2,034,815.86	2.907 %			0.4700	55,720.94	5.700 %	3.030 %	2.815 %
IT0001157020	ERG SPA	44,545.000	28.8800	1,446,881.11	2.067 %			0.3400	14,046.33	1.437 %	1.191 %	0.980 %
XXITV0001386	ERG SPA	63,370.000	28.8800	2,058,342.26	2.940 %			0.3400	19,982.40	2.044 %	1.191 %	0.980 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	18.7200	2,806,619.69	4.009 %			0.0400	37,616.87	3.848 %	0.214 %	1.358 %
FR0011675362	NEOEN SPA	41,163.000	35.9600	1,664,805.10	2.378 %			0.7800	32,707.83	3.346 %	2.217 %	2.004 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	90.4100	5,082,126.92	7.260 %			1.2600	70,827.12	7.245 %	1.413 %	1.413 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	85.0600	2,855,294.08	4.079 %			0.1800	6,042.24	0.618 %	0.212 %	0.212 %
US18539C2044	NRG YIELD INC	79,279.000	37.4700	2,970,584.13	4.244 %	9,294.00	-348,813.25	0.4900	33,725.58	3.450 %	1.325 %	1.303 %
DK0060094928	ORSTED SH	21,131.000	844.0000	2,697,489.80	3.853 %			26.0000	77,758.71	7.954 %	3.178 %	2.968 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,171.000	8.2000	2,961,602.20	4.231 %			0.5800	209,479.18	21.428 %	7.612 %	7.612 %
JP3981200003	RENOVA REG	44,585.000	5,130.0000	2,012,237.78	2.875 %			50.0000	15,923.70	1.629 %	0.984 %	0.798 %
NO0010715139	SCATEC ASA	136,344.000	150.6500	2,274,506.07	3.249 %			2.2000	54,974.30	5.623 %	1.482 %	2.477 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8700	1,497,587.32	2.139 %				14,836.50	1.518 %		1.001 %
US86771W1053	SUNRUN INC	59,421.000	43.8200	2,603,828.22	3.720 %			3.4700	206,190.87	21.091 %	8.600 %	8.600 %
IT0003242622	TERNA SPA	356,008.000	6.7920	2,719,531.73	3.885 %			0.0280	5,552.38	0.568 %	0.414 %	0.205 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	18.7800	3,795,447.12	5.422 %			0.2600	94,804.53	9.698 %	1.404 %	2.562 %
Total Equities				69,524,022.15	99.318 %				978,039.25	100.044 %		
Total Securities				69,524,022.15	99.318 %				978,039.25	100.044 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	88,980.000		38,706.30	0.055 %							
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		43,831.83	0.063 %				434.24	0.044 %		1.001 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				133,344.39	0.190 %				434.24	0.044 %		
Total Coupons & Dividends				133,344.39	0.190 %				434.24	0.044 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7907	11.03	%			0.0089	0.12	%	1.142 %	1.100 %
BK065EUR	BkDep EUR SGP	839.190	1.1247	943.84	0.001 %			-0.0024	-1.97	%	-0.209 %	-0.208 %
BK065GBP	BkDep GBP SGP	138.420	1.3236	183.21	%						-0.003 %	
BK065USD	BkDep USD SGP	756,145.320	1.0000	756,145.32	1.080 %							
BDS065USD	DsPur-Sec	-348,813.250	1.0000	-348,813.25	-0.498 %	-348,813.25	348,813.25	1.0000				
Total CASH OR PENDING				408,470.15	0.584 %				-1.85	%		
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	-15,491.690	1.0000	-15,491.69	-0.022 %	-95.89			-95.89	-0.010 %		0.623 %
F110USD	PrFinManagFees	-44,969.730	1.0000	-44,969.73	-0.064 %	-767.15			-767.15	-0.078 %		1.736 %
Total MANAGEMENT FEES				-64,286.48	-0.092 %				-863.04	-0.088 %		
Total Cash & Equivalent				344,183.67	0.492 %				-864.89	-0.088 %		
Total				70,001,550.21	100.000 %				977,608.60	100.000 %		

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

from 07/12/2021 to 07/12/2021

▼ 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		70,002,413.25	95.89	USD	95.89	USD	0.05000	Net Asset Value
Investment Manager fees		70,002,413.25	767.15	USD	767.15	USD	0.40000	Net Asset Value
Total					863.04			