

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	68,276,819.06	0.00	USD	14/12/2021	185.38942	368,288.64208	68,276,819.06



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

from 14/12/2021 to 14/12/2021

▼ 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
Coupons & Dividends															
14/12/2021															
285018853		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	255,613.00		20,022.17		CAD	1.28452	15,592.39	3,896.83	11,690.49	15,016.62	
Total 14/12/2021											15,592.39	3,896.83	11,690.49		
Total Coupons & Dividends											15,592.39	3,896.83	11,690.49		

NAV Control of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 13/12/2021 to 14/12/2021

▼ 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		188.34083	185.38942	-2.95140	-1.567 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.567 %	-6.161 %	-2.590 %	11.941 %	2.346 %

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	36.4500	3,243,321.00	4.750 %			-0.6900	-61,396.20	5.648 %	-1.858 %	-1.858 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	12.7000	1,117,626.44	1.637 %			-0.1000	-7,494.41	0.689 %	-0.781 %	-0.666 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	33.3000	1,750,947.30	2.564 %			-0.1600	-8,412.96	0.774 %	-0.478 %	-0.478 %
CA11284V1058	BROKF RENEW CORP	13,297.000	33.8000	449,438.60	0.658 %			-0.2300	-3,058.31	0.281 %	-0.676 %	-0.676 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,417,978.000	17.6600	3,208,998.83	4.700 %			0.0200	3,466.36	-0.319 %	0.113 %	0.108 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	5.8300	2,646,138.07	3.876 %			-0.2400	-109,076.18	10.035 %	-3.954 %	-3.959 %
ES0105563003	CORPORACION ACCIONA	86,107.000	30.4900	2,959,747.43	4.335 %			-0.4100	-40,331.96	3.711 %	-1.327 %	-1.344 %
GB00B1VNSX38	DRAX GROUP PLC	396,878.000	5.7750	3,033,403.25	4.443 %			0.0300	16,993.20	-1.563 %	0.522 %	0.563 %
US2810201077	EDISON INTL	61,782.000	66.3500	4,099,235.70	6.004 %			-0.5300	-32,744.46	3.012 %	-0.792 %	-0.792 %
PTEDP0AM0009	EDP - ENERGIAS	637,530.000	4.7240	3,395,230.66	4.973 %			-0.0150	-11,385.04	1.047 %	-0.317 %	-0.334 %
BE0003822393	ELIA GROUP	16,489.000	112.4000	2,089,389.45	3.060 %			0.4000	7,066.19	-0.650 %	0.357 %	0.339 %
DE0006095003	ENCAVIS AG	113,217.000	15.0200	1,917,080.48	2.808 %			-0.4500	-57,786.12	5.316 %	-2.909 %	-2.926 %
IT0001157020	ERG SPA	44,545.000	28.3200	1,422,168.26	2.083 %			0.2400	11,802.11	-1.086 %	0.855 %	0.837 %
XXITV0001386	ERG SPA	63,370.000	28.3200	2,023,185.60	2.963 %			0.2400	16,789.75	-1.545 %	0.855 %	0.837 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	17.8500	2,635,067.47	3.859 %			-0.6100	-97,609.92	8.980 %	-3.304 %	-3.572 %
FR0011675362	NEOEN SPA	41,163.000	34.8000	1,614,897.76	2.365 %			-0.3200	-15,138.76	1.393 %	-0.911 %	-0.929 %
US65339F1012	NEXTERA ENERGY INC	56,212.000	90.0300	5,060,766.36	7.412 %			-1.7100	-96,122.52	8.843 %	-1.864 %	-1.864 %
US65341B1061	NEXTERA ENERGY PART	33,568.000	85.3000	2,863,350.40	4.194 %			-0.9900	-33,232.32	3.057 %	-1.147 %	-1.147 %
US18539C2044	NRG YIELD INC	79,279.000	34.8900	2,766,044.31	4.051 %			-0.7600	-60,252.04	5.543 %	-2.132 %	-2.132 %
DK0060094928	ORSTED SH	21,131.000	808.2000	2,589,104.17	3.792 %			-11.6000	-37,680.01	3.467 %	-1.415 %	-1.434 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,171.000	8.0100	2,892,979.71	4.237 %			0.0400	14,446.84	-1.329 %	0.502 %	0.502 %
JP3981200003	RENOVA REG	44,585.000	4,860.0000	1,905,492.76	2.791 %				-2,349.37	0.216 %		-0.123 %
NO0010715139	SCATEC ASA	136,344.000	140.2500	2,100,677.15	3.077 %			-0.8500	-20,112.13	1.850 %	-0.602 %	-0.948 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8700	1,497,846.33	2.194 %				585.01	-0.054 %		0.039 %
US86771W1053	SUNRUN INC	59,421.000	35.5000	2,109,445.50	3.090 %			-6.6100	-392,772.81	36.135 %	-15.697 %	-15.697 %
IT0003242622	TERNA SPA	356,008.000	6.8120	2,733,966.36	4.004 %			0.0160	5,937.65	-0.546 %	0.235 %	0.218 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	18.3400	3,649,576.61	5.345 %		11,690.48	-0.3900	-76,257.67	7.016 %	-2.082 %	-2.040 %
Total Equities				67,775,125.96	99.265 %				-1,086,126.08	99.923 %		
Total Securities				67,775,125.96	99.265 %				-1,086,126.08	99.923 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	88,980.000		38,706.30	0.057 %							
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 %
CA8934631091	TRANSALTA RENEW INC	255,613.000		11,690.48	0.017 %	255,613.00	-11,690.48					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				101,203.04	0.148 %							
Total Coupons & Dividends				101,203.04	0.148 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7785	10.86	%			-0.0022	-0.03	%	-0.277 %	-0.275 %
BK065EUR	BkDep EUR SGP	839.190	1.1274	946.06	0.001 %			-0.0002	-0.17	%	-0.018 %	-0.018 %
BK065GBP	BkDep GBP SGP	138.420	1.3235	183.20	%			0.0005	0.08	%	0.041 %	0.044 %
BK065USD	BkDep USD SGP	469,631.110	1.0000	469,631.11	0.688 %							
Total CASH OR PENDING				470,771.23	0.690 %				-0.12	%		
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	-16,157.770	1.0000	-16,157.77	-0.024 %	-93.53			-93.53	0.009 %		0.582 %
F110USD	PrFinManagFees	-50,298.340	1.0000	-50,298.34	-0.074 %	-748.25			-748.25	0.069 %		1.510 %
Total MANAGEMENT FEES				-70,281.17	-0.103 %				-841.78	0.077 %		
Total Cash & Equivalent				400,490.06	0.587 %				-841.90	0.077 %		
Total				68,276,819.06	100.000 %				-1,086,967.98	100.000 %		

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

from 14/12/2021 to 14/12/2021

▼ 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		68,277,660.84	93.53	USD	93.53	USD	0.05000	Net Asset Value
Investment Manager fees		68,277,660.84	748.25	USD	748.25	USD	0.40000	Net Asset Value
Total					841.78			