

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	71,515,851.30	0.00	USD	20/12/2021	184.78341	387,025.27448	71,515,851.30

Operation Ledger of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 20/12/2021 to 20/12/2021

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/12/2021					
Currency Purchase	GBP/USD	117,156.68	154,894.49	0.75636	154,894.49
Total 20/12/2021		117,156.68	154,894.49	0.75636	154,894.49
Total Cash & Equivalent		117,156.68	154,894.49	0.75636	154,894.49

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

from 17/12/2021 to 20/12/2021

▼ 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	387,025.27448	387,025.27448		188.20780	184.78341	-3.42439	-1.819 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.819 %	-5.382 %	-2.771 %	7.748 %	2.011 %

▼ 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	35.6600	3,173,026.80	4.437 %			-0.8700	-77,412.60	5.841 %	-2.382 %	-2.382 %
TH7411010013	BCPG PUBLIC CO LTD	2,937,069.000	12.3000	1,074,697.39	1.503 %			-0.4000	-43,851.67	3.309 %	-3.150 %	-3.920 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	34.6300	1,820,880.03	2.546 %			-0.8700	-45,745.47	3.452 %	-2.451 %	-2.451 %
CA11284V1058	BROKF RENEW CORP	13,297.000	35.5000	472,043.50	0.660 %			-0.8900	-11,834.33	0.893 %	-2.446 %	-2.446 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,559,776.000	17.1600	3,429,933.59	4.796 %			-1.1400	-228,983.35	17.278 %	-6.230 %	-6.258 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	5.6100	2,546,265.20	3.560 %			-0.4700	-214,168.91	16.160 %	-7.730 %	-7.759 %
ES0105563003	CORPORACION ACCIONA	86,107.000	30.5800	2,972,697.02	4.157 %			0.3200	35,015.76	-2.642 %	1.058 %	1.192 %
GB00B1VNSX38	DRAX GROUP PLC	416,722.000	5.8950	3,247,674.56	4.541 %			0.0050	-7,993.27	0.603 %	0.085 %	-0.246 %
US2810201077	EDISON INTL	61,782.000	67.1400	4,148,043.48	5.800 %			0.4400	27,184.08	-2.051 %	0.660 %	0.660 %
PTEDP0AM0009	EDP - ENERGIAS	701,283.000	4.6720	3,698,885.21	5.172 %			-0.0680	-48,850.39	3.686 %	-1.435 %	-1.303 %
BE0003822393	ELIA GROUP	16,489.000	115.9000	2,157,508.23	3.017 %			-1.1000	-17,582.97	1.327 %	-0.940 %	-0.808 %
DE0006095003	ENCAVIS AG	113,217.000	15.3600	1,963,258.86	2.745 %			-0.1400	-15,261.99	1.152 %	-0.903 %	-0.771 %
IT0001157020	ERG SPA	44,545.000	27.9200	1,404,071.05	1.963 %			-0.3600	-16,214.47	1.223 %	-1.273 %	-1.142 %
XXITV0001386	ERG SPA	63,370.000	27.9200	1,997,440.40	2.793 %			-0.3600	-23,066.80	1.740 %	-1.273 %	-1.142 %
CA45790B1040	INNERGEX RWBLE ENG	189,624.000	18.4500	2,699,451.51	3.775 %			0.0400	-22,473.09	1.696 %	0.217 %	-0.826 %
FR0011675362	NEOEN SPA	41,163.000	36.1000	1,677,601.98	2.346 %			-0.2400	-8,909.23	0.672 %	-0.660 %	-0.528 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	89.9400	4,802,885.94	6.716 %			-1.0000	-53,401.00	4.029 %	-1.100 %	-1.100 %
US65341B1061	NEXTERA ENERGY PART	36,925.000	83.0800	3,067,729.00	4.290 %			-1.9600	-72,373.00	5.461 %	-2.305 %	-2.305 %
US18539C2044	NRG YIELD INC	87,207.000	34.1500	2,978,119.05	4.164 %			-1.0400	-90,695.28	6.843 %	-2.955 %	-2.955 %
DK0060094928	ORSTED SH	21,131.000	827.4000	2,654,374.11	3.712 %			-2.6000	-4,713.77	0.356 %	-0.313 %	-0.177 %
GB00BNQMPN80	RENEW ENER GLB PLC	361,171.000	7.8000	2,817,133.80	3.939 %			-0.2600	-93,904.46	7.085 %	-3.226 %	-3.226 %
JP3981200003	RENOVA REG	44,585.000	4,645.0000	1,826,336.10	2.554 %			-205.0000	-76,574.99	5.778 %	-4.227 %	-4.024 %
NO0010715139	SCATEC ASA	136,344.000	147.8500	2,223,590.60	3.109 %			0.7500	-4,064.04	0.307 %	0.510 %	-0.182 %
AU000000SKI7	SPARK INFRASTRUCTU	733,277.000	2.8700	1,495,816.99	2.092 %				-9,193.41	0.694 %		-0.611 %
US86771W1053	SUNRUN INC	65,363.000	31.4400	2,055,012.72	2.874 %			-2.7900	-182,362.77	13.760 %	-8.151 %	-8.151 %
IT0003242622	TERNA SPA	409,409.000	7.0340	3,251,130.92	4.546 %			0.0180	12,628.27	-0.953 %	0.257 %	0.390 %
CA8934631091	TRANSALTA RENEW INC	255,613.000	18.4300	3,634,913.91	5.083 %			0.0500	-28,259.20	2.132 %	0.272 %	-0.771 %
Total Equities				69,290,521.95	96.888 %				-1,323,062.35	99.829 %		
Total Securities				69,290,521.95	96.888 %				-1,323,062.35	99.829 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	52,581.000		15,971.48	0.022 %							
CA11USDV1058	BROKF RENEW CORP	13,297.000		3,029.22	0.004 %							
CA8934631091	TRANSALTA RENEW INC	255,613.000		11,586.65	0.016 %				-121.85	0.009 %		-1.041 %
Total Equities				30,587.35	0.043 %				-121.85	0.009 %		
Total Coupons & Dividends				30,587.35	0.043 %				-121.85	0.009 %		

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	0.7716	10.76	%			-0.0081	-0.12	%	-1.041 %	-1.103 %
BK065EUR	BkDep EUR SGP	839.190	1.1290	947.40	0.001 %			0.0015	1.26	%	0.133 %	0.133 %
BK065GBP	BkDep GBP SGP	138.420	1.3220	183.00	%			-0.0044	-0.60	%	-0.330 %	-0.327 %
BK065USD	BkDep USD SGP	2,269,174.070	1.0000	2,269,174.07	3.173 %	-1,770,968.91			-1,770,968.91	133.625 %		-43.834 %
BDC065EUR	DsPur-Ccy					-675,880.36		-1.1275	-762,021.31	57.497 %	-100.000 %	-100.000 %
BDC065HKD	DsPur-Ccy					-2,577,159.21		-0.1282	-330,354.69	24.926 %	-100.000 %	-100.000 %
BDS065HKD	DsPur-Sec					2,577,159.21		-0.1282	330,354.69	-24.926 %	-100.000 %	-100.000 %
BDS065GBP	DsPur-Sec					117,156.68		-1.3264	155,398.00	-11.725 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					675,880.36		-1.1275	762,021.31	-57.497 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec					778,074.92		-1.0000	778,074.92	-58.708 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					1,097,146.60		-1.0000	1,097,146.60	-82.783 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD					-259,147.10		-1.0000	-259,147.10	19.553 %	-100.000 %	-100.000 %
Total CASH OR PENDING				2,270,315.23	3.175 %				504.05	-0.038 %		
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	-16,745.770	1.0000	-16,745.77	-0.023 %	-293.91			-293.91	0.022 %		1.786 %
F110USD	PrFinManagFees	-55,002.400	1.0000	-55,002.40	-0.077 %	-2,351.29			-2,351.29	0.177 %		4.466 %
Total MANAGEMENT FEES				-75,573.23	-0.106 %				-2,645.20	0.200 %		
Total Cash & Equivalent				2,194,742.00	3.069 %				-2,141.15	0.162 %		
Total				71,515,851.30	100.000 %				-1,325,325.35	100.000 %		

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

from 20/12/2021 to 20/12/2021

▼ 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		71,518,496.50	293.91	USD	293.91	USD	0.05000	Net Asset Value
Investment Manager fees		71,518,496.50	2,351.29	USD	2,351.29	USD	0.40000	Net Asset Value
Total					2,645.20			