

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	72,369,626.14	0.00	USD	30/12/2021	186.98941	387,025.27448	72,369,626.14

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

from 30/12/2021 to 30/12/2021

▼ 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															
30/12/2021															
285652777		Takeover bid for cash	AU000000SK17	SPARK INFRASTRUCTURE GROUP	733,277.00	2.76750			AUD	1.38198				1,537,389.79	343,118.74
285690613		Equity Sale	JP3981200003	RENOVA REGISTERED SHS	90.00	3,900.00000	351,000.00		JPY	114.38503	3,068.58	1.84	3,066.75	187,458.00	1,325.01
285739839		Equity Sale	JP3981200003	RENOVA REGISTERED SHS	126.00	3,200.00000	403,200.00		JPY	114.76497	3,513.27	2.10	3,511.17	262,442.00	1,072.25
285783733		Equity Sale	JP3981200003	RENOVA REGISTERED SHS	2,589.00	2,401.68750	6,217,968.00		JPY	114.76497	54,180.02	32.50	54,147.52	5,392,550.00	4,022.91
285858945		Equity Purchase	CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	399.00	35.87200	14,312.93		USD	1.00000	14,312.93	4.29	14,317.22	18,302.64	
285869320		Equity Purchase	TH7411010013	BCPG PUBLIC COMPANY LTD	88,112.00	12.28770	1,082,693.82		THB	33.48300	32,335.63	42.23	32,377.86	1,082,693.82	
Total 30/12/2021											107,410.43	82.96	107,420.52		
Total Securities											107,410.43	82.96	107,420.52		
Coupons & Dividends															
30/12/2021															
285857868		Gone ex-Income - Equity	CA45790B1040	INNERGEX RWBLE ENG	195,313.00		35,156.34		CAD	1.27875	27,500.07	6,873.19	20,619.58	26,367.26	
285857870		Gone ex-Income - Equity	US2810201077	EDISON INTL	63,635.00		44,544.50		USD	1.00000	44,544.50	13,363.35	31,181.15	31,181.15	
Total 30/12/2021											72,044.57	20,236.54	51,800.73		
Total Coupons & Dividends											72,044.57	20,236.54	51,800.73		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/12/2021					
Currency Sale	JPY/USD	350,790.00	3,049.82	115.01990	3,049.82
Currency Sale	JPY/USD	402,959.00	3,495.34	115.28464	3,495.34
Currency Sale	JPY/USD	6,214,238.00	54,013.37	115.05000	54,013.37
Currency Purchase	EUR/USD	150,000.00	169,284.60	0.88608	169,284.60
Currency Purchase	USD/AUD	1,449,140.41	2,029,344.10	0.71409	1,449,140.41
Total 30/12/2021		8,567,127.41	2,259,187.23	346.95471	1,678,983.54
Total Cash & Equivalent		8,567,127.41	2,259,187.23	346.95471	1,678,983.54

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

from 23/12/2021 to 30/12/2021

▼ 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		190.45226	186.98941	-3.46285	-1.818 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.818 %	-0.931 %	-0.536 %	3.229 %	3.229 %

▼ 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	91,649.000	36.0900	3,307,612.41	4.570 %			0.1400	12,830.86	-0.957 %	0.389 %	0.389 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.0000	1,086,727.42	1.502 %		-268.03	-0.3000	-22,540.57	1.682 %	-2.439 %	-2.033 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	35.0900	1,845,067.29	2.550 %			-0.4100	-21,558.21	1.609 %	-1.155 %	-1.155 %
CA11284V1058	BROKF RENEW CORP	13,696.000	35.9700	492,645.12	0.681 %	399.00	-14,317.22	-0.6800	-9,007.15	0.672 %	-1.855 %	-1.848 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,559,776.000	18.0200	3,603,311.27	4.979 %			-0.9400	-188,565.53	14.070 %	-4.958 %	-4.973 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	5.8600	2,660,828.93	3.677 %			-0.3800	-172,994.72	12.908 %	-6.090 %	-6.105 %
ES0105563003	CORPORACION ACCIONA	88,690.000	32.5800	3,274,115.34	4.524 %			1.0200	108,802.41	-8.118 %	3.232 %	3.437 %
GB00B1VNSX38	DRAX GROUP PLC	429,224.000	6.1150	3,542,436.98	4.895 %			0.1100	86,684.18	-6.468 %	1.832 %	2.508 %
US2810201077	EDISON INTL	63,635.000	67.6300	4,303,635.05	5.947 %		31,181.15	-0.0400	28,635.75	-2.137 %	-0.059 %	0.665 %
PTEDP0AM0009	EDP - ENERGIAS	722,321.000	4.8380	3,959,718.80	5.472 %			0.0600	56,873.03	-4.244 %	1.256 %	1.457 %
BE0003822393	ELIA GROUP	16,984.000	116.4000	2,240,067.99	3.095 %				4,448.11	-0.332 %		0.199 %
DE0006095003	ENCAVIS AG	116,614.000	15.5600	2,056,025.63	2.841 %			-0.2700	-31,523.04	2.352 %	-1.706 %	-1.510 %
IT0001157020	ERG SPA	59,011.000	28.4400	1,901,650.96	2.628 %			0.0400	6,445.42	-0.481 %	0.141 %	0.340 %
XXITV0001386	ERG SPA	63,370.000	28.4400	2,042,121.32	2.822 %			0.0400	6,921.53	-0.516 %	0.141 %	0.340 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	18.4900	2,824,118.41	3.902 %		20,619.58	-0.4700	-44,619.05	3.329 %	-2.479 %	-1.544 %
FR0011675362	NEOEN SPA	42,398.000	37.6600	1,809,230.61	2.500 %			0.1200	9,346.09	-0.697 %	0.320 %	0.519 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	92.7700	4,954,010.77	6.845 %			2.0700	110,540.07	-8.248 %	2.282 %	2.282 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	83.3700	3,170,811.21	4.381 %			0.4900	18,636.17	-1.391 %	0.591 %	0.591 %
US18539C2044	NRG YIELD INC	89,823.000	35.7100	3,207,579.33	4.432 %			-0.0800	-7,185.84	0.536 %	-0.224 %	-0.224 %
DK0060094928	ORSTED SH	22,821.000	835.2000	2,904,247.16	4.013 %			-13.6000	-41,588.96	3.103 %	-1.602 %	-1.412 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	7.6800	2,857,006.08	3.948 %			-0.2300	-85,561.38	6.384 %	-2.908 %	-2.908 %
JP3981200003	RENOVA REG	43,116.000	2,082.0000	779,536.57	1.077 %	-2,805.00	60,725.44	-2,473.0000	-988,068.44	73.725 %	-54.292 %	-54.042 %
NO0010715139	SCATEC ASA	140,434.000	152.7500	2,435,846.60	3.366 %			-1.4500	-14,593.13	1.089 %	-0.940 %	-0.596 %
AU000000SKI7	SPARK INFRASTRUCTU					-733,277.00	1,468,427.76	-2.8700	-55,524.13	4.143 %	-100.000 %	-3.643 %
US86771W1053	SUNRUN INC	75,167.000	34.0100	2,556,429.67	3.532 %			-0.6400	-48,106.88	3.590 %	-1.847 %	-1.847 %
IT0003242622	TERNA SPA	421,691.000	7.1140	3,399,197.76	4.697 %			-0.0260	-5,648.81	0.421 %	-0.364 %	-0.166 %
CA8934631091	TRANSALTA RENEW INC	263,281.000	18.7100	3,852,193.97	5.323 %			-0.1800	-28,265.97	2.109 %	-0.953 %	-0.728 %
Total Equities				71,066,172.65	98.199 %				-1,315,188.19	98.133 %		
Total Securities				71,066,172.65	98.199 %				-1,315,188.19	98.133 %		
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 %							
US2810201077	EDISON INTL	63,635.000		31,181.15	0.043 %	63,635.00	-31,181.15					
CA45790B1040	INNERGEX RWBLE ENG	195,313.000		20,619.58	0.028 %	195,313.00	-20,619.58					

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		11,743.22	0.016 %				26.56	-0.002 %		0.227 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				82,544.65	0.114 %				26.56	-0.002 %		
Total Coupons & Dividends				82,544.65	0.114 %				26.56	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065AUD	BkDep AUD SGP						-1,468,427.76		-1,468,427.76	109.567 %		
BK065CAD	BkDep CAD SGP	13.950	0.7820	10.91	%			0.0018	0.03	%	0.227 %	0.276 %
BK065EUR	BkDep EUR SGP	47,304.860	1.1331	53,601.14	0.074 %	46,465.67		0.0023	52,652.14	-3.929 %	0.199 %	5,548.171 %
BK065GBP	BkDep GBP SGP	138.420	1.3497	186.82	%			0.0089	1.23	%	0.664 %	0.663 %
BK065USD	BkDep USD SGP	1,197,624.040	1.0000	1,197,624.04	1.655 %	-1,071,550.03	14,317.22		-1,057,232.81	78.886 %		-46.591 %
BDS065THB	DefPayOptPremPurch					1,084,107.82	-32,109.83	-0.0298	200.96	-0.015 %	-100.000 %	-0.622 %
BDC065JPY	DsPur-Ccy					-6,092,950.00		-0.0087	-53,257.72	3.974 %	-100.000 %	-100.000 %
BDC065GBP	DsPur-Ccy					-75,115.32		-1.3407	-100,710.37	7.515 %	-100.000 %	-100.000 %
BDC065EUR	DsPur-Ccy					-735,294.50		-1.1309	-831,507.79	62.043 %	-100.000 %	-100.000 %
BDC065CAD	DsPur-Ccy					-252,646.44		-0.7802	-197,126.45	14.709 %	-100.000 %	-100.000 %
BDC065NOK	DsPur-Ccy					-631,148.08		-0.1132	-71,419.80	5.329 %	-100.000 %	-100.000 %
BDC065DKK	DsPur-Ccy					-1,429,359.34		-0.1521	-217,375.19	16.219 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy	54,013.370	1.0000	54,013.37	0.075 %	54,013.37		1.0000	54,013.37	-4.030 %		
BDS065USD	DsPur-Sec					834,694.36	32,377.86	-1.0000	867,072.22	-64.697 %	-100.000 %	-103.879 %
BDS065JPY	DsPur-Sec					6,092,950.00		-0.0087	53,257.72	-3.974 %	-100.000 %	-100.000 %
BDS065GBP	DsPur-Sec					75,115.32		-1.3407	100,710.37	-7.515 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					838,828.83		-1.1309	948,589.58	-70.779 %	-100.000 %	-100.000 %
BDS065DKK	DsPur-Sec					1,429,359.34		-0.1521	217,375.19	-16.219 %	-100.000 %	-100.000 %
BDS065NOK	DsPur-Sec					631,148.08		-0.1132	71,419.80	-5.329 %	-100.000 %	-100.000 %
BDS065CAD	DsPur-Sec					252,646.44		-0.7802	197,126.45	-14.709 %	-100.000 %	-100.000 %
SDC065JPY	DsSal-Ccy	-6,214,238.000	0.0087	-53,964.13	-0.075 %	-6,214,238.00		0.0087	-53,964.13	4.027 %		
SDC065USD	DsSal-Ccy					1,476,561.56		-1.0000	1,476,561.56	-110.174 %	-100.000 %	-100.000 %
SDS065JPY	Vte diff titres JPY	6,214,238.000	0.0087	53,964.13	0.075 %	6,214,238.00	-60,725.44	0.0087	-6,761.31	0.504 %		
Total CASH OR PENDING				1,305,436.28	1.804 %				-18,802.71	1.403 %		
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	-17,740.690	1.0000	-17,740.69	-0.025 %	-694.02			-694.02	0.052 %		4.071 %
F110USD	PrFinManagFees	-62,961.690	1.0000	-62,961.69	-0.087 %	-5,552.12			-5,552.12	0.414 %		9.671 %
Total MANAGEMENT FEES				-84,527.44	-0.117 %				-6,246.14	0.466 %		
Total Cash & Equivalent				1,220,908.84	1.687 %				-25,048.85	1.869 %		
Total				72,369,626.14	100.000 %				-1,340,210.48	100.000 %		

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

from 30/12/2021 to 30/12/2021

▼ 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		72,375,872.28	694.02	USD	694.02	USD	0.05000	Net Asset Value
Investment Manager fees		72,375,872.28	5,552.12	USD	5,552.12	USD	0.40000	Net Asset Value
Total					6,246.14			