

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	70,247,468.54	0.00	USD	05/01/2022	181.50615	387,025.27448	70,247,468.54



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

from 05/01/2022 to 05/01/2022

▼ 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	31/12/2021	30/12/2022

▼ 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															
05/01/2022															
286134258		Gone ex-Income - Equity	BMG162581083	BRKF RENEW PARTNERS	52,581.00		15,971.48		USD	1.00000	15,974.11	2,806.91	13,164.57	13,164.57	
286134267		Cash collection from a corporate action	BMG162581083	BRKF RENEW PARTNERS	52,581.00		15,971.47		USD	1.00000	15,971.47	2,806.90	13,164.57	13,164.57	
Total 05/01/2022											31,945.58	5,613.81	26,329.14		
Total Coupons & Dividends											31,945.58	5,613.81	26,329.14		

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

from 04/01/2022 to 05/01/2022

▼ 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	31/12/2021	30/12/2022

▼ 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		186.77421	181.50615	-5.26805	-2.821 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-2.821 %	-3.154 %	-2.975 %	-2.742 %	-2.932 %

▼ 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	34.4800	3,160,057.52	4.498 %			-0.7100	-65,070.79	3.192 %	-2.018 %	-2.018 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.0000	1,093,602.50	1.557 %				2,710.43	-0.133 %		0.248 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	34.0500	1,790,383.05	2.549 %		-2,806.91	-1.1600	-63,800.87	3.129 %	-3.295 %	-3.446 %
CA11284V1058	BROKF RENEW CORP	13,696.000	35.0300	479,770.88	0.683 %			-1.0000	-13,696.00	0.672 %	-2.775 %	-2.775 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,559,776.000	16.8600	3,374,022.73	4.803 %			-1.4200	-284,089.71	13.934 %	-7.768 %	-7.766 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	6.0600	2,753,819.07	3.920 %			-0.3200	-145,352.27	7.129 %	-5.016 %	-5.014 %
ES0105563003	CORPORACION ACCIONA	88,690.000	30.4500	3,061,547.09	4.358 %			-1.1300	-106,051.82	5.202 %	-3.578 %	-3.348 %
GB00B1VNSX38	DRAX GROUP PLC	429,224.000	6.0350	3,514,114.00	5.002 %			-0.1100	-60,663.13	2.975 %	-1.790 %	-1.697 %
US2810201077	EDISON INTL	63,635.000	65.2000	4,149,002.00	5.906 %			-1.4700	-93,543.45	4.588 %	-2.205 %	-2.205 %
PTEDP0AM0009	EDP - ENERGIAS	722,321.000	4.7500	3,889,581.21	5.537 %			-0.1290	-96,117.48	4.714 %	-2.644 %	-2.412 %
BE0003822393	ELIA GROUP	16,984.000	113.6000	2,187,244.36	3.114 %			-2.2000	-37,048.39	1.817 %	-1.900 %	-1.666 %
DE0006095003	ENCAVIS AG	116,614.000	15.1000	1,996,211.86	2.842 %			-0.3000	-34,811.03	1.707 %	-1.948 %	-1.714 %
XXITV0001386	ERG SPA	63,370.000	28.6600	2,058,917.22	2.931 %			-0.7200	-46,697.48	2.290 %	-2.451 %	-2.218 %
IT0001157020	ERG SPA	59,011.000	28.6600	1,917,291.53	2.729 %			-0.7200	-43,485.32	2.133 %	-2.451 %	-2.218 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	17.6600	2,716,088.53	3.866 %			-0.7600	-122,165.98	5.992 %	-4.126 %	-4.304 %
FR0011675362	NEOEN SPA	42,398.000	35.8400	1,722,631.42	2.452 %			-0.8200	-35,216.24	1.727 %	-2.237 %	-2.003 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	89.7300	4,791,671.73	6.821 %			-0.9500	-50,730.95	2.488 %	-1.048 %	-1.048 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	79.3600	3,018,298.88	4.297 %			-1.8900	-71,882.37	3.526 %	-2.326 %	-2.326 %
US18539C2044	NRG YIELD INC	89,823.000	33.9700	3,051,287.31	4.344 %			-1.4200	-127,548.66	6.256 %	-4.012 %	-4.012 %
DK0060094928	ORSTED SH	22,821.000	804.2000	2,797,055.75	3.982 %			-13.6000	-40,851.54	2.004 %	-1.663 %	-1.439 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	7.3600	2,737,964.16	3.898 %			-0.1000	-37,200.60	1.825 %	-1.340 %	-1.340 %
JP3981200003	RENOVA REG	43,116.000	1,885.0000	701,905.60	0.999 %			-119.0000	-42,190.51	2.069 %	-5.938 %	-5.670 %
NO0010715139	SCATEC ASA	140,434.000	153.6000	2,452,101.42	3.491 %			-4.2000	-56,459.07	2.769 %	-2.662 %	-2.251 %
US86771W1053	SUNRUN INC	75,167.000	31.4200	2,361,747.14	3.362 %			-3.1500	-236,776.05	11.613 %	-9.112 %	-9.112 %
IT0003242622	TERNA SPA	421,691.000	7.1000	3,394,155.02	4.832 %			-0.0600	-20,530.86	1.007 %	-0.838 %	-0.601 %
CA8934631091	TRANSALTA RENEW INC	263,281.000	18.2400	3,781,520.19	5.383 %			-0.4900	-108,822.47	5.337 %	-2.616 %	-2.797 %
Total Equities				68,951,992.17	98.156 %				-2,038,092.61	99.962 %		
Total Securities				68,951,992.17	98.156 %				-2,038,092.61	99.962 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS						0.01		0.01	%		
US2810201077	EDISON INTL	63,635.000		31,181.15	0.044 %							
CA45790B1040	INNERGEX RWBLE ENG	195,313.000		20,762.86	0.030 %				-38.68	0.002 %		-0.186 %
Total Equities				51,944.01	0.074 %				-38.67	0.002 %		
Total Coupons & Dividends				51,944.01	0.074 %				-38.67	0.002 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CAD	BkDep CAD SGP	13.950	0.7874	10.98	%			-0.0015	-0.03	%	-0.186 %	-0.272 %
BK065EUR	BkDep EUR SGP	47,286.980	1.1337	53,606.88	0.076 %			0.0027	127.67	-0.006 %	0.239 %	0.239 %
BK065GBP	BkDep GBP SGP	138.420	1.3566	187.78	%			0.0013	0.18	%	0.095 %	0.096 %
BK065USD	BkDep USD SGP	1,279,576.510	1.0000	1,279,576.51	1.822 %	-2,806.90	2,806.90					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				1,333,382.15	1.898 %				127.82	-0.006 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-62,961.680	1.0000	-62,961.68	-0.090 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.031 %							
F109USD	PnAuMFee	-591.370	1.0000	-591.37	-0.001 %	-96.23			-96.23	0.005 %		19.435 %
F110USD	PrFinManagFees	-4,730.980	1.0000	-4,730.98	-0.007 %	-769.84			-769.84	0.038 %		19.435 %
Total MANAGEMENT FEES				-89,849.79	-0.128 %				-866.07	0.042 %		
Total Cash & Equivalent				1,243,532.36	1.770 %				-738.25	0.036 %		
Total				70,247,468.54	100.000 %				-2,038,869.53	100.000 %		

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

from 05/01/2022 to 05/01/2022

▼ 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	31/12/2021	30/12/2022

▼ Fees Details

Fees description	Class	Calculation Basis	Fees - Local ccy	Local ccy	Fees - Base ccy	Base ccy	Rate	Calculation basis
AuM fees		70,248,334.61	96.23	USD	96.23	USD	0.05000	Net Asset Value
Investment Manager fees		70,248,334.61	769.84	USD	769.84	USD	0.40000	Net Asset Value
Total					866.07			