

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	67,582,179.24	0.00	USD	10/01/2022	174.61955	387,025.27448	67,582,179.24

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

from 10/01/2022 to 10/01/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

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

from 07/01/2022 to 10/01/2022

▼ 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		176.14333	174.61955	-1.52378	-0.865 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.865 %	-7.305 %	-5.944 %	-13.545 %	-6.615 %

▼ 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	33.8400	3,101,402.16	4.589 %			-0.2900	-26,578.21	4.507 %	-0.850 %	-0.850 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.0000	1,079,298.60	1.597 %				882.65	-0.150 %		0.082 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	33.9100	1,783,021.71	2.638 %			-0.2100	-11,042.01	1.872 %	-0.615 %	-0.615 %
CA11284V1058	BROKF RENEW CORP	13,696.000	34.3800	470,868.48	0.697 %			-0.3500	-4,793.60	0.813 %	-1.008 %	-1.008 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	16.2000	3,403,211.75	5.036 %			0.4000	84,979.25	-14.410 %	2.532 %	2.561 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	5.6800	2,580,508.46	3.818 %			-0.0500	-21,971.18	3.726 %	-0.873 %	-0.844 %
ES0105563003	CORPORACION ACCIONA	88,690.000	29.2500	2,936,484.88	4.345 %			-0.1600	-23,496.69	3.984 %	-0.544 %	-0.794 %
GB00B1VNSX38	DRAX GROUP PLC	429,224.000	5.9000	3,434,463.10	5.082 %			-0.0650	-40,750.65	6.910 %	-1.090 %	-1.173 %
US2810201077	EDISON INTL	63,635.000	65.6400	4,177,001.40	6.181 %			0.6400	40,726.40	-6.906 %	0.985 %	0.985 %
PTEDP0AM0009	EDP - ENERGIAS	722,321.000	4.4870	3,668,711.45	5.429 %			-0.0490	-49,401.81	8.377 %	-1.080 %	-1.329 %
BE0003822393	ELIA GROUP	16,984.000	110.5000	2,124,366.79	3.143 %			-1.0000	-24,622.13	4.175 %	-0.897 %	-1.146 %
DE0006095003	ENCAVIS AG	116,614.000	14.0700	1,857,257.13	2.748 %			-0.2000	-31,142.87	5.281 %	-1.402 %	-1.649 %
XXITV0001386	ERG SPA	63,370.000	26.9000	1,929,581.96	2.855 %			-0.6600	-52,320.37	8.872 %	-2.395 %	-2.640 %
IT0001157020	ERG SPA	59,011.000	26.9000	1,796,852.79	2.659 %			-0.6600	-48,721.43	8.261 %	-2.395 %	-2.640 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	17.3100	2,666,787.61	3.946 %			-0.1400	-22,527.70	3.820 %	-0.802 %	-0.838 %
FR0011675362	NEOEN SPA	42,398.000	33.9400	1,628,862.60	2.410 %			-0.4200	-24,308.68	4.122 %	-1.222 %	-1.470 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	84.2900	4,501,170.29	6.660 %			-2.1200	-113,210.12	19.197 %	-2.453 %	-2.453 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	78.2100	2,974,560.93	4.401 %			-0.8900	-33,849.37	5.740 %	-1.125 %	-1.125 %
US18539C2044	NRG YIELD INC	89,823.000	33.1500	2,977,632.45	4.406 %			-0.7100	-63,774.33	10.814 %	-2.097 %	-2.097 %
DK0060094928	ORSTED SH	22,821.000	738.0000	2,562,735.10	3.792 %			8.4000	22,397.67	-3.798 %	1.151 %	0.882 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	6.8900	2,563,121.34	3.793 %			-0.1000	-37,200.60	6.308 %	-1.431 %	-1.431 %
JP3981200003	RENOVA REG	43,116.000	1,830.0000	685,570.38	1.014 %				3,201.92	-0.543 %		0.469 %
NO0010715139	SCATEC ASA	140,434.000	137.0000	2,165,628.79	3.204 %			-2.8000	-49,814.02	8.447 %	-2.003 %	-2.248 %
US86771W1053	SUNRUN INC	75,167.000	31.5200	2,369,263.84	3.506 %			-0.2000	-15,033.40	2.549 %	-0.631 %	-0.631 %
IT0003242622	TERNA SPA	421,691.000	6.8580	3,273,550.59	4.844 %			-0.0040	-10,156.21	1.722 %	-0.058 %	-0.309 %
CA8934631091	TRANSALTA RENEW INC	263,281.000	18.0000	3,738,111.36	5.531 %			-0.1600	-34,573.29	5.862 %	-0.881 %	-0.916 %
Total Equities				66,450,025.94	98.325 %				-587,100.78	99.552 %		
Total Securities				66,450,025.94	98.325 %				-587,100.78	99.552 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	63,635.000		31,181.15	0.046 %							
CA45790B1040	INNERGEX RWBLE ENG	195,313.000		20,798.17	0.031 %				-7.43	0.001 %		-0.036 %
Total Equities				51,979.32	0.077 %				-7.43	0.001 %		
Total Coupons & Dividends				51,979.32	0.077 %				-7.43	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7888	11.00	%			-0.0003	-0.01	%	-0.036 %	-0.091 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EUR	BkDep EUR SGP	47,286.980	1.1320	53,526.50	0.079 %			-0.0029	-134.76	0.023 %	-0.251 %	-0.251 %
BK065GBP	BkDep GBP SGP	138.420	1.3562	187.72	%			-0.0011	-0.16	%	-0.084 %	-0.085 %
BK065USD	BkDep USD SGP	1,279,576.510	1.0000	1,279,576.51	1.893 %							
BDC065HKD	DsPur-Ccy	1,239,463.030	0.1283	158,984.93	0.235 %				45.48	-0.008 %	0.029 %	0.029 %
BDS065HKD	DsPur-Sec	-1,239,463.030	0.1283	-158,984.93	-0.235 %				-45.48	0.008 %	0.029 %	0.029 %
SDC065USD	DsSal-Ccy	-159,097.250	1.0000	-159,097.25	-0.235 %							

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				1,174,204.48	1.737 %				-134.93	0.023 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-62,961.680	1.0000	-62,961.68	-0.093 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.032 %							
F109USD	PnAuMFee	-1,055.900	1.0000	-1,055.90	-0.002 %	-277.75			-277.75	0.047 %		35.694 %
F110USD	PrFinManagFees	-8,447.160	1.0000	-8,447.16	-0.012 %	-2,221.96			-2,221.96	0.377 %		35.693 %
Total MANAGEMENT FEES				-94,030.50	-0.139 %				-2,499.71	0.424 %		
Total Cash & Equivalent				1,080,173.98	1.598 %				-2,634.64	0.447 %		
Total				67,582,179.24	100.000 %				-589,742.85	100.000 %		

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

from 10/01/2022 to 10/01/2022

▼ 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		67,584,678.95	277.75	USD	277.75	USD	0.05000	Net Asset Value
Investment Manager fees		67,584,678.95	2,221.96	USD	2,221.96	USD	0.40000	Net Asset Value
Total					2,499.71			