

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	67,945,528.04	0.00	USD	13/01/2022	175.55837	387,025.27448	67,945,528.04



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

from 13/01/2022 to 13/01/2022

▼ 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
Securities															
13/01/2022															
286492588		Equity Purchase	US86771W1053	SUNRUN INC	7,517.00	33.46781	251,577.51		USD	1.00000	251,577.51	75.17	251,652.68	251,577.51	
Total 13/01/2022											251,577.51	75.17	251,652.68		
Total Securities											251,577.51	75.17	251,652.68		
Coupons & Dividends															
13/01/2022															
286492643		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	263,281.00		20,622.80		CAD	1.24877	16,507.72	4,128.63	12,385.89	15,467.10	
Total 13/01/2022											16,507.72	4,128.63	12,385.89		
Total Coupons & Dividends											16,507.72	4,128.63	12,385.89		

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

from 12/01/2022 to 13/01/2022

▼ 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		175.46946	175.55837	0.08891	0.051 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.051 %	-5.303 %	-8.025 %	-10.888 %	-6.113 %

▼ 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	33.1800	3,040,913.82	4.476 %			-1.0600	-97,147.94	-282.321 %	-3.096 %	-3.096 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.6000	1,147,851.72	1.689 %			0.6000	60,147.08	174.793 %	5.000 %	5.530 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	33.5500	1,764,092.55	2.596 %			-0.2800	-14,722.68	-42.785 %	-0.828 %	-0.828 %
CA11284V1058	BROKF RENEW CORP	13,696.000	34.2200	468,677.12	0.690 %			-0.2500	-3,424.00	-9.950 %	-0.725 %	-0.725 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	16.7400	3,520,365.71	5.181 %			0.3000	65,265.01	189.666 %	1.825 %	1.889 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	5.6500	2,569,589.62	3.782 %			-0.0300	-12,017.95	-34.925 %	-0.528 %	-0.466 %
ES0105563003	CORPORACION ACCIONA	88,690.000	29.2000	2,967,980.70	4.368 %			0.2500	35,681.10	103.693 %	0.864 %	1.217 %
GB00B1VNSX38	DRAX GROUP PLC	429,224.000	5.8900	3,472,182.46	5.110 %			0.0650	50,097.80	145.589 %	1.116 %	1.464 %
US2810201077	EDISON INTL	63,635.000	64.0700	4,077,094.45	6.001 %			-0.3600	-22,908.60	-66.575 %	-0.559 %	-0.559 %
PTEDP0AM0009	EDP - ENERGIAS	722,321.000	4.5360	3,754,973.30	5.526 %			0.0410	46,927.79	136.377 %	0.912 %	1.266 %
BE0003822393	ELIA GROUP	16,984.000	112.4000	2,187,811.28	3.220 %			1.1000	28,972.24	84.196 %	0.988 %	1.342 %
DE0006095003	ENCAVIS AG	116,614.000	14.5200	1,940,532.29	2.856 %			0.2000	33,408.74	97.089 %	1.397 %	1.752 %
XXITV0001386	ERG SPA	63,370.000	26.1600	1,899,874.93	2.796 %			-0.4000	-22,317.65	-64.857 %	-1.506 %	-1.161 %
IT0001157020	ERG SPA	44,182.000	26.1600	1,324,605.87	1.950 %			-0.4000	-15,560.02	-45.219 %	-1.506 %	-1.161 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	17.2300	2,694,851.50	3.966 %			-0.0300	-260.49	-0.757 %	-0.174 %	-0.010 %
FR0011675362	NEOEN SPA	42,398.000	35.2800	1,714,263.24	2.523 %			0.7200	40,846.06	118.702 %	2.083 %	2.441 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	84.9000	4,533,744.90	6.673 %			-0.1900	-10,146.19	-29.486 %	-0.223 %	-0.223 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	77.1300	2,933,485.29	4.317 %			0.3900	14,832.87	43.106 %	0.508 %	0.508 %
US18539C2044	NRG YIELD INC	89,823.000	33.0000	2,964,159.00	4.363 %			-0.4200	-37,725.66	-109.634 %	-1.257 %	-1.257 %
DK0060094928	ORSTED SH	22,821.000	744.8000	2,617,878.69	3.853 %			3.2000	20,153.38	58.568 %	0.431 %	0.776 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	6.8700	2,555,681.22	3.761 %			-0.2400	-89,281.44	-259.460 %	-3.376 %	-3.376 %
JP3981200003	RENOVA REG	43,116.000	1,642.0000	620,341.51	0.913 %			-47.0000	-13,728.32	-39.896 %	-2.783 %	-2.165 %
NO0010715139	SCATEC ASA	140,434.000	138.5500	2,243,118.87	3.301 %			1.1000	24,459.93	71.083 %	0.800 %	1.102 %
US86771W1053	SUNRUN INC	82,684.000	32.7600	2,708,727.84	3.987 %	7,517.00	-251,652.68	-0.4900	-42,227.59	-122.717 %	-1.474 %	-1.690 %
IT0003242622	TERNA SPA	421,691.000	6.8960	3,332,691.79	4.905 %			0.0340	28,006.07	81.388 %	0.495 %	0.847 %
CA8934631091	TRANSALTA RENEW INC	263,281.000	16.8300	3,548,314.01	5.222 %		12,385.89	-0.2400	-32,305.86	-93.884 %	-1.406 %	-0.899 %
Total Equities				66,603,803.68	98.025 %				35,023.68	101.782 %		
Total Securities				66,603,803.68	98.025 %				35,023.68	101.782 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	63,635.000		31,181.15	0.046 %							
CA45790B1040	INNERGEX RWBLE ENG	195,313.000		21,114.63	0.031 %				34.67	0.101 %		0.164 %
CA8934631091	TRANSALTA RENEW INC	263,281.000		12,385.89	0.018 %	263,281.00	-12,385.89					
Total Equities				64,681.67	0.095 %				34.67	0.101 %		
Total Coupons & Dividends				64,681.67	0.095 %				34.67	0.101 %		
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	0.8008	11.17	%			0.0013	0.02	%	0.164 %	0.179 %
BK065EUR	BkDep EUR SGP	47,286.980	1.1461	54,193.24	0.080 %			0.0040	189.14	0.550 %	0.350 %	0.350 %
BK065GBP	BkDep GBP SGP	138.420	1.3734	190.11	%			0.0047	0.65	0.002 %	0.344 %	0.343 %
BK065USD	BkDep USD SGP	1,570,838.830	1.0000	1,570,838.83	2.312 %	450,359.57			450,359.57	1,308.787 %		40.193 %
BDC065USD	DsPur-Ccy					-450,359.57		-1.0000	-450,359.57	-1,308.787 %	-100.000 %	-100.000 %
BDS065USD	DsPur-Sec	-251,652.680	1.0000	-251,652.68	-0.370 %	-251,652.68	251,652.68	1.0000				
SDC065EUR	DsSal-Ccy					397,501.07		-1.1421	453,966.10	1,319.268 %	-100.000 %	-100.000 %
SDS065EUR	Vte diff titres EUR					-397,501.07		-1.1421	-453,966.10	-1,319.268 %	-100.000 %	-100.000 %

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				1,373,580.67	2.022 %				189.81	0.552 %		
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	-1,334.510	1.0000	-1,334.51	-0.002 %	-93.08			-93.08	-0.270 %		7.498 %
F110USD	PrFinManagFees	-10,676.030	1.0000	-10,676.03	-0.016 %	-744.62			-744.62	-2.164 %		7.498 %
Total MANAGEMENT FEES				-96,537.98	-0.142 %				-837.70	-2.434 %		
Total Cash & Equivalent				1,277,042.69	1.880 %				-647.89	-1.883 %		
Total				67,945,528.04	100.000 %				34,410.46	100.000 %		

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

from 13/01/2022 to 13/01/2022

▼ 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		67,946,365.74	93.08	USD	93.08	USD	0.05000	Net Asset Value
Investment Manager fees		67,946,365.74	744.62	USD	744.62	USD	0.40000	Net Asset Value
Total					837.70			