

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	67,043,046.67	0.00	USD	20/01/2022	173.22653	387,025.27448	67,043,046.67

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

from 20/01/2022 to 20/01/2022

▼ 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															
20/01/2022															
286870423		Equity Sale	NO0010715139	SCATEC ASA	25,152.00	138.01810	3,471,431.25		NOK	8.75242	396,625.15	237.98	396,387.18	5,356,544.42	-227,395.61
286870426		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	3,803.00	74.17319	282,080.65		USD	1.00000	282,080.65	38.03	282,118.68	282,080.65	
Total 20/01/2022											678,705.80	276.01	678,505.86		
Total Securities											678,705.80	276.01	678,505.86		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/01/2022					
Currency Sale	NOK/USD	9,677,188.77	1,097,561.50	8.81699	1,097,561.50
Currency Sale	NOK/USD	5,527,798.43	626,948.47	8.81699	626,948.47
Total 20/01/2022		15,204,987.20	1,724,509.97	17.63398	1,724,509.97
Total Cash & Equivalent		15,204,987.20	1,724,509.97	17.63398	1,724,509.97

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

from 19/01/2022 to 20/01/2022

▼ 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		171.67487	173.22653	1.55166	0.904 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.904 %	-7.807 %	-11.792 %	-12.162 %	-7.360 %

▼ 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	32.8500	3,010,669.65	4.491 %			-0.5800	-53,156.42	-8.852 %	-1.735 %	-1.735 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.8000	1,085,514.18	1.619 %			-0.3000	-22,878.05	-3.810 %	-2.479 %	-2.064 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	32.9400	1,732,018.14	2.583 %			-0.0700	-3,680.67	-0.613 %	-0.212 %	-0.212 %
CA11284V1058	BROKF RENEW CORP	13,696.000	33.3800	457,172.48	0.682 %			-0.0400	-547.84	-0.091 %	-0.120 %	-0.120 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	17.7000	3,723,614.07	5.554 %			-0.2000	-39,120.00	-6.514 %	-1.117 %	-1.040 %
CNE100000TW9	CHINA SUNTIEN GRE -H	3,541,886.000	5.4400	2,474,989.09	3.692 %			-0.0100	-2,604.05	-0.434 %	-0.183 %	-0.105 %
ES0105563003	CORPORACION ACCIONA	88,690.000	29.0800	2,926,768.58	4.366 %			0.3100	31,965.56	5.323 %	1.078 %	1.104 %
GB00B1VNSX38	DRAX GROUP PLC	429,224.000	5.9650	3,496,332.67	5.215 %			0.1250	79,928.26	13.310 %	2.140 %	2.340 %
US2810201077	EDISON INTL	63,635.000	63.3800	4,033,186.30	6.016 %			-0.1200	-7,636.20	-1.272 %	-0.189 %	-0.189 %
PTEDP0AM0009	EDP - ENERGIAS	722,321.000	4.6390	3,802,541.31	5.672 %			0.1240	102,619.92	17.088 %	2.746 %	2.774 %
BE0003822393	ELIA GROUP	16,984.000	115.6000	2,228,010.03	3.323 %			2.3000	44,906.20	7.478 %	2.030 %	2.057 %
DE0006095003	ENCAVIS AG	116,614.000	14.3800	1,902,956.70	2.838 %			0.3000	40,192.65	6.693 %	2.131 %	2.158 %
IT0001157020	ERG SPA	44,182.000	26.0200	1,304,583.83	1.946 %			0.3200	16,384.72	2.728 %	1.245 %	1.272 %
XXITV0001386	ERG SPA	63,370.000	26.0200	1,871,157.42	2.791 %			0.3200	23,500.51	3.913 %	1.245 %	1.272 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	17.7900	2,789,231.29	4.160 %			0.3300	64,413.76	10.726 %	1.890 %	2.364 %
FR0011675362	NEOEN SPA	42,398.000	35.3800	1,702,246.80	2.539 %			0.9600	46,626.52	7.764 %	2.789 %	2.816 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	83.5100	4,459,517.51	6.652 %			0.9200	49,128.92	8.181 %	1.114 %	1.114 %
US65341B1061	NEXTERA ENERGY PART	41,836.000	73.7700	3,086,241.72	4.603 %	3,803.00	-282,118.68	0.2000	6,035.23	1.005 %	0.272 %	0.216 %
US18539C2044	NRG YIELD INC	89,823.000	33.3800	2,998,291.74	4.472 %			-0.2200	-19,761.06	-3.291 %	-0.655 %	-0.655 %
DK0060094928	ORSTED SH	22,821.000	767.4000	2,670,155.33	3.983 %			33.4000	116,769.83	19.444 %	4.550 %	4.573 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	6.0000	2,232,036.00	3.329 %			-0.1300	-48,360.78	-8.053 %	-2.121 %	-2.121 %
JP3981200003	RENOVA REG	43,116.000	1,587.0000	600,246.55	0.895 %			-11.0000	-2,336.60	-0.389 %	-0.688 %	-0.388 %
NO0010715139	SCATEC ASA					-25,152.00	396,387.18	-132.8000	15,812.36	2.633 %	-100.000 %	4.155 %
US86771W1053	SUNRUN INC	82,684.000	28.7500	2,377,165.00	3.546 %			1.0400	85,991.36	14.319 %	3.753 %	3.753 %
IT0003242622	TERNA SPA	421,691.000	6.9420	3,321,989.60	4.955 %			0.1280	62,114.50	10.343 %	1.878 %	1.905 %
CA8934631091	TRANSALTA RENEW INC	263,281.000	16.9500	3,582,338.75	5.343 %			0.0300	22,896.82	3.813 %	0.177 %	0.643 %
Total Equities				63,868,974.74	95.266 %				609,205.45	101.444 %		
Total Securities				63,868,974.74	95.266 %				609,205.45	101.444 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	63,635.000		31,181.15	0.047 %							
CA8934631091	TRANSALTA RENEW INC	263,281.000		12,416.13	0.019 %				57.48	0.010 %		0.465 %
Total Equities				43,597.28	0.065 %				57.48	0.010 %		
Total Coupons & Dividends				43,597.28	0.065 %				57.48	0.010 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8027	11.20	%			0.0037	0.05	%	0.465 %	0.448 %

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	1.1348	53,661.26	0.080 %			0.0003	14.18	0.002 %	0.026 %	0.026 %
BK065GBP	BkDep GBP SGP	138.420	1.3656	189.02	%			0.0027	0.36	%	0.195 %	0.191 %
BK065USD	BkDep USD SGP	1,340,147.480	1.0000	1,340,147.48	1.999 %							
BDC065USD	DsPur-Ccy	1,724,509.970	1.0000	1,724,509.97	2.572 %	1,724,509.97		1.0000	1,724,509.97	287.164 %		
BDS065USD	DsPur-Sec	-282,118.680	1.0000	-282,118.68	-0.421 %	-282,118.68	282,118.68	1.0000				
SDC065NOK	DsSal-Ccy	-15,204,987.200	0.1143	-1,737,231.69	-2.591 %	-15,204,987.20		0.1143	-1,737,231.69	-289.282 %		
SDS065NOK	DsSal-Sec	18,674,335.590	0.1143	2,133,618.87	3.182 %	3,469,348.39	-396,387.18	0.0003	4,802.43	0.800 %	0.277 %	0.277 %

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				3,232,787.43	4.822 %				-7,904.70	-1.316 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-62,961.680	1.0000	-62,961.68	-0.094 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.032 %							
F109USD	PnAuMFee	-1,976.150	1.0000	-1,976.15	-0.003 %	-91.84			-91.84	-0.015 %		4.874 %
F110USD	PrFinManagFees	-15,809.190	1.0000	-15,809.19	-0.024 %	-734.73			-734.73	-0.122 %		4.874 %
Total MANAGEMENT FEES				-102,312.78	-0.153 %				-826.57	-0.138 %		
Total Cash & Equivalent				3,130,474.65	4.669 %				-8,731.27	-1.454 %		
Total				67,043,046.67	100.000 %				600,531.66	100.000 %		

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

from 20/01/2022 to 20/01/2022

▼ 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		67,043,873.24	91.84	USD	91.84	USD	0.05000	Net Asset Value
Investment Manager fees		67,043,873.24	734.73	USD	734.73	USD	0.40000	Net Asset Value
Total					826.57			