

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	64,118,876.12	0.00	USD	26/01/2022	165.67103	387,025.27448	64,118,876.12



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

from 26/01/2022 to 26/01/2022

▼ 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															
26/01/2022															
28717355 2		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	701,477.00	4.97210	3,487,813.79		HKD	7.78508	448,012.54	886.50	447,126.04	1,618,543.37	239,365.30
Total 26/01/2022											448,012.54	886.50	447,126.04		
Total Securities											448,012.54	886.50	447,126.04		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/01/2022					
Currency Purchase	EUR/USD	268,135.34	303,095.36	0.88466	303,095.36
Currency Sale	EUR/USD	288,182.83	324,256.98	0.88875	324,256.98
Currency Sale	HKD/USD	3,480,912.31	446,528.42	7.79550	446,528.42
Total 26/01/2022		4,037,230.48	1,073,880.76	9.56890	1,073,880.76
Total Cash & Equivalent		4,037,230.48	1,073,880.76	9.56890	1,073,880.76

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

from 25/01/2022 to 26/01/2022

▼ 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		163.90457	165.67103	1.76646	1.078 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.078 %	-13.012 %	-18.106 %	-15.038 %	-11.401 %

v 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	32.0300	2,935,517.47	4.578 %			-0.3800	-34,826.62	-5.094 %	-1.172 %	-1.172 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.9000	1,092,223.09	1.703 %			0.2000	21,362.89	3.125 %	1.709 %	1.995 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	32.4400	1,705,727.64	2.660 %			0.7700	40,487.37	5.922 %	2.431 %	2.431 %
CA11284V1058	BROKF RENEW CORP	13,696.000	32.6400	447,037.44	0.697 %			0.7100	9,724.16	1.422 %	2.224 %	2.224 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	16.5600	3,483,711.95	5.433 %			1.1000	231,356.86	33.841 %	7.115 %	7.114 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,656,414.000	4.8700	1,661,709.27	2.592 %	-701,477.00	447,126.04	-0.0500	-13,278.04	-1.942 %	-1.016 %	-0.626 %
ES0105563003	CORPORACION ACCIONA	88,690.000	28.2300	2,824,820.62	4.406 %			0.7700	79,119.77	11.573 %	2.804 %	2.882 %
GB00B1VNSX38	DRAX GROUP PLC	429,224.000	5.9900	3,473,582.98	5.417 %			0.1500	93,381.22	13.659 %	2.568 %	2.763 %
US2810201077	EDISON INTL	63,635.000	62.1100	3,952,369.85	6.164 %			0.3400	21,635.90	3.165 %	0.550 %	0.550 %
PTEDP0AM0009	EDP - ENERGIAS	722,321.000	4.4800	3,651,014.83	5.694 %			0.1020	85,813.75	12.552 %	2.330 %	2.407 %
BE0003822393	ELIA GROUP	16,984.000	118.7000	2,274,552.90	3.547 %			4.6000	89,793.30	13.134 %	4.032 %	4.110 %
DE0006095003	ENCAVIS AG	116,614.000	13.7300	1,806,452.61	2.817 %			0.4900	65,781.55	9.622 %	3.701 %	3.779 %
IT0001157020	ERG SPA	54,937.000	25.3800	1,573,120.17	2.453 %			0.5200	33,391.86	4.884 %	2.092 %	2.169 %
XXITV0001386	ERG SPA	63,370.000	25.3800	1,814,599.00	2.830 %			0.5200	38,517.62	5.634 %	2.092 %	2.169 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	17.6500	2,729,969.40	4.258 %			0.2100	34,324.25	5.021 %	1.204 %	1.273 %
FR0011675362	NEOEN SPA	42,398.000	33.3200	1,593,880.31	2.486 %			0.9000	44,220.35	6.468 %	2.776 %	2.854 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	72.6400	3,879,048.64	6.050 %			-2.4600	-131,366.46	-19.215 %	-3.276 %	-3.276 %
US65341B1061	NEXTERA ENERGY PART	41,836.000	72.6500	3,039,385.40	4.740 %			1.8700	78,233.32	11.443 %	2.642 %	2.642 %
US18539C2044	NRG YIELD INC	89,823.000	33.1800	2,980,327.14	4.648 %			0.1200	10,778.76	1.577 %	0.363 %	0.363 %
DK0060094928	ORSTED SH	22,821.000	705.0000	2,439,220.92	3.804 %			26.0000	92,263.11	13.495 %	3.829 %	3.931 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	5.1700	1,923,271.02	3.000 %			-0.1800	-66,961.08	-9.794 %	-3.364 %	-3.364 %
JP3981200003	RENOVA REG	73,174.000	1,637.0000	1,047,765.75	1.634 %			-75.0000	-51,658.37	-7.556 %	-4.381 %	-4.699 %
US86771W1053	SUNRUN INC	82,684.000	24.8200	2,052,216.88	3.201 %			-1.4600	-120,718.64	-17.658 %	-5.556 %	-5.556 %
IT0003242622	TERNA SPA	379,522.000	6.9060	2,957,119.48	4.612 %			0.0760	34,746.19	5.082 %	1.113 %	1.189 %
CA8934631091	TRANSALTA RENEW INC	276,445.000	16.7700	3,671,332.51	5.726 %			-0.0100	320.66	0.047 %	-0.060 %	0.009 %
Total Equities				61,009,977.27	95.151 %				686,443.68	100.407 %		
Total Securities				61,009,977.27	95.151 %				686,443.68	100.407 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	63,635.000		31,181.15	0.049 %							
CA8934631091	TRANSALTA RENEW INC	263,281.000		12,248.72	0.019 %				8.37	0.001 %		0.068 %
Total Equities				43,429.87	0.068 %				8.37	0.001 %		
Total Coupons & Dividends				43,429.87	0.068 %				8.37	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7919	11.05	%			0.0005	0.01	%	0.068 %	0.091 %
BK065EUR	BkDep EUR SGP	47,286.980	1.1283	53,351.54	0.083 %			0.0009	40.20	0.006 %	0.075 %	0.075 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBP	BkDep GBP SGP	138.420	1.3510	187.01	%			0.0026	0.35	%	0.189 %	0.188 %
BK065USD	BkDep USD SGP	2,992,357.600	1.0000	2,992,357.60	4.667 %							
BDC065USD	DsPur-Ccy	886,863.240	1.0000	886,863.24	1.383 %	770,785.40			770,785.40	112.743 %		664.025 %
BDC065JPY	DsPur-Ccy	51,924,405.000	0.0087	454,182.35	0.708 %				-1,514.72	-0.222 %	-0.332 %	-0.332 %
BDC065EUR	DsPur-Ccy	268,135.340	1.1283	302,523.70	0.472 %	268,135.34		1.1283	302,523.70	44.250 %		
BDS065JPY	DsPur-Sec	-51,924,405.000	0.0087	-454,182.35	-0.708 %				1,514.72	0.222 %	-0.332 %	-0.332 %
BDS065EUR	DsPur-Sec	-268,135.340	1.1283	-302,523.70	-0.472 %			0.0009	-227.92	-0.033 %	0.075 %	0.075 %
SDC065HKD	DsSal-Ccy	-4,385,808.690	0.1284	-563,352.21	-0.879 %	-3,480,912.31			-447,117.53	-65.400 %	-0.002 %	384.668 %
SDC065USD	DsSal-Ccy	-760,216.630	1.0000	-760,216.63	-1.186 %	-303,095.36			-303,095.36	-44.334 %		66.305 %
SDC065EUR	DsSal-Ccy	-288,182.830	1.1283	-325,142.28	-0.507 %	-288,182.83		1.1283	-325,142.28	-47.559 %		
SDS065HKD	DsSal-Sec	4,385,808.690	0.1284	563,352.21	0.879 %	3,480,912.31	-447,126.04		-8.51	-0.001 %	-0.002 %	-0.007 %
SDS065EUR	Vte diff titres EUR	288,182.830	1.1283	325,142.28	0.507 %			0.0009	244.96	0.036 %	0.075 %	0.075 %

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				3,172,553.81	4.948 %				-1,996.98	-0.292 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-62,961.680	1.0000	-62,961.68	-0.098 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.034 %							
F109USD	PnAuMFee	-2,506.380	1.0000	-2,506.38	-0.004 %	-87.84			-87.84	-0.013 %		3.632 %
F110USD	PrFinManagFees	-20,051.010	1.0000	-20,051.01	-0.031 %	-702.68			-702.68	-0.103 %		3.632 %
Total MANAGEMENT FEES				-107,084.83	-0.167 %				-790.52	-0.116 %		
Total Cash & Equivalent				3,065,468.98	4.781 %				-2,787.50	-0.408 %		
Total				64,118,876.12	100.000 %				683,664.55	100.000 %		

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

from 26/01/2022 to 26/01/2022

▼ 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		64,119,666.64	87.84	USD	87.84	USD	0.05000	Net Asset Value
Investment Manager fees		64,119,666.64	702.68	USD	702.68	USD	0.40000	Net Asset Value
Total					790.52			