

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	63,132,840.86	0.00	USD	28/01/2022	163.12330	387,025.27448	63,132,840.86

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

from 28/01/2022 to 28/01/2022

▼ 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 27/01/2022 to 28/01/2022

▼ 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		163.29260	163.12330	-0.16929	-0.104 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.104 %	-14.350 %	-18.265 %	-13.498 %	-12.763 %

▼ 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	31.4400	2,881,444.56	4.564 %			-0.4300	-39,409.07	60.147 %	-1.349 %	-1.349 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.9000	1,079,045.43	1.709 %			0.1000	3,668.38	-5.599 %	0.847 %	0.341 %
BMG162581083	BRKF RENEW PARTNERS	52,581.000	32.9500	1,732,543.95	2.744 %			0.7800	41,013.18	-62.595 %	2.425 %	2.425 %
CA11284V1058	BROKF RENEW CORP	13,696.000	33.4000	457,446.40	0.725 %			1.0300	14,106.88	-21.530 %	3.182 %	3.182 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.5000	3,257,184.66	5.159 %			-0.4800	-102,565.28	156.537 %	-3.004 %	-3.053 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,656,414.000	4.6600	1,588,330.13	2.516 %			-0.1300	-45,135.00	68.886 %	-2.714 %	-2.763 %
ES0105563003	CORPORACION ACCIONA	88,690.000	26.8600	2,659,860.37	4.213 %			-0.7600	-71,218.52	108.695 %	-2.752 %	-2.608 %
GB00B1VNSX38	DRAX GROUP PLC	429,224.000	5.9700	3,437,403.55	5.445 %			0.0250	20,068.75	-30.629 %	0.421 %	0.587 %
US2810201077	EDISON INTL	63,635.000	62.0200	3,946,642.70	6.251 %			0.5200	33,090.20	-50.503 %	0.846 %	0.846 %
PTEDP0AM0009	EDP - ENERGIAS	722,321.000	4.4630	3,599,443.03	5.701 %			-0.0160	-7,565.91	11.547 %	-0.357 %	-0.210 %
BE0003822393	ELIA GROUP	16,984.000	118.9000	2,254,758.39	3.571 %			-0.3000	-2,348.63	3.585 %	-0.252 %	-0.104 %
DE0006095003	ENCAVIS AG	116,614.000	13.3000	1,731,731.31	2.743 %			-0.3200	-39,045.05	59.591 %	-2.349 %	-2.205 %
IT0001157020	ERG SPA	54,937.000	25.0600	1,537,178.08	2.435 %			-0.2400	-12,428.23	18.968 %	-0.949 %	-0.802 %
XXITV0001386	ERG SPA	63,370.000	25.0600	1,773,139.68	2.809 %			-0.2400	-14,336.01	21.880 %	-0.949 %	-0.802 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	17.6800	2,703,500.04	4.282 %			0.2700	27,677.61	-42.242 %	1.551 %	1.034 %
FR0011675362	NEOEN SPA	42,398.000	30.8800	1,461,843.36	2.316 %			-1.7800	-81,979.50	125.119 %	-5.450 %	-5.310 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	72.5000	3,871,572.50	6.132 %			-0.0100	-534.01	0.815 %	-0.014 %	-0.014 %
US65341B1061	NEXTERA ENERGY PART	41,836.000	71.8700	3,006,753.32	4.763 %			0.2200	9,203.92	-14.047 %	0.307 %	0.307 %
US18539C2044	NRG YIELD INC	89,823.000	32.9000	2,955,176.70	4.681 %			0.3200	28,743.36	-43.869 %	0.982 %	0.982 %
DK0060094928	ORSTED SH	22,821.000	676.2000	2,314,801.41	3.667 %			-25.6000	-84,213.87	128.529 %	-3.648 %	-3.510 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	6.0000	2,232,036.00	3.535 %			0.5500	204,603.30	-312.269 %	10.092 %	10.092 %
JP3981200003	RENOVA REG	73,174.000	1,575.0000	1,000,599.72	1.585 %			30.0000	21,312.50	-32.528 %	1.942 %	2.176 %
US86771W1053	SUNRUN INC	82,684.000	23.4200	1,936,459.28	3.067 %			0.1500	12,402.60	-18.929 %	0.645 %	0.645 %
IT0003242622	TERNA SPA	379,522.000	6.8840	2,917,131.41	4.621 %			-0.0260	-6,690.52	10.211 %	-0.376 %	-0.229 %
CA8934631091	TRANSALTA RENEW INC	276,445.000	17.0500	3,690,167.61	5.845 %			0.2100	26,819.46	-40.932 %	1.247 %	0.732 %
Total Equities				60,026,193.59	95.079 %				-64,759.46	98.837 %		
Total Securities				60,026,193.59	95.079 %				-64,759.46	98.837 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	63,635.000		31,181.15	0.049 %							
CA8934631091	TRANSALTA RENEW INC	263,281.000		12,109.38	0.019 %				-61.90	0.094 %		-0.509 %
Total Equities				43,290.53	0.069 %				-61.90	0.094 %		
Total Coupons & Dividends				43,290.53	0.069 %				-61.90	0.094 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7829	10.92	%			-0.0040	-0.06	%	-0.509 %	-0.546 %
BK065EUR	BkDep EUR SGP	47,286.980	1.1166	52,798.28	0.084 %			0.0017	78.03	-0.119 %	0.148 %	0.148 %

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	1.3414	185.68	%			0.0022	0.31	%	0.166 %	0.167 %
BK065USD	BkDep USD SGP	3,119,004.210	1.0000	3,119,004.21	4.940 %	446,528.42			446,528.42	-681.500 %		16.708 %
BDC065USD	DsPur-Ccy					-446,528.42		-1.0000	-446,528.42	681.500 %	-100.000 %	-100.000 %
SDC065HKD	DsSal-Ccy					3,480,912.31		-0.1284	446,860.20	-682.006 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec					-3,480,912.31		-0.1284	-446,860.20	682.006 %	-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				3,171,999.09	5.024 %				78.28	-0.119 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-62,961.680	1.0000	-62,961.68	-0.100 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.034 %							
F109USD	PnAuMFee	-2,679.430	1.0000	-2,679.43	-0.004 %	-86.48			-86.48	0.132 %		3.335 %
F110USD	PrFinManagFees	-21,435.480	1.0000	-21,435.48	-0.034 %	-691.88			-691.88	1.056 %		3.335 %
Total MANAGEMENT FEES				-108,642.35	-0.172 %				-778.36	1.188 %		
Total Cash & Equivalent				3,063,356.74	4.852 %				-700.08	1.068 %		
Total				63,132,840.86	100.000 %				-65,521.44	100.000 %		

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

from 28/01/2022 to 28/01/2022

▼ 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		63,133,619.22	86.48	USD	86.48	USD	0.05000	Net Asset Value
Investment Manager fees		63,133,619.22	691.88	USD	691.88	USD	0.40000	Net Asset Value
Total					778.36			