

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	64,460,824.82	0.00	USD	03/02/2022	166.55456	387,025.27448	64,460,824.82



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

from 03/02/2022 to 03/02/2022

▼ 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
Coupons & Dividends															
03/02/2022															
287650263		Gone ex-Income - Equity	US65341B1061	NEXTERA ENERGY PART	41,836.00		29,598.97		USD	1.00000	29,598.97	8,879.69	20,719.28	20,719.28	
Total 03/02/2022											29,598.97	8,879.69	20,719.28		
Total Coupons & Dividends											29,598.97	8,879.69	20,719.28		
Securities															
03/02/2022															
287688302		Equity Purchase	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	288.00	27.44181	7,903.24		EUR	0.88897	8,890.35	23.12	8,913.47	7,903.24	
Total 03/02/2022											8,890.35	23.12	8,913.47		
Total Securities											8,890.35	23.12	8,913.47		

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

from 02/02/2022 to 03/02/2022

▼ 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		169.07503	166.55456	-2.52047	-1.491 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.491 %	-10.826 %	-16.411 %	-12.512 %	-10.928 %

▼ 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	96,231.000	31.6700	3,047,635.77	4.728 %			-0.8400	-80,834.04	8.287 %	-2.584 %	-2.584 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.9000	1,176,686.97	1.825 %				1,594.81	-0.163 %		0.136 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	31.9300	1,427,079.42	2.214 %			-1.1600	-51,845.04	5.315 %	-3.506 %	-3.506 %
CA11284V1058	BROKF RENEW CORP	13,696.000	32.4600	444,572.16	0.690 %			-1.2100	-16,572.16	1.699 %	-3.594 %	-3.594 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.7400	3,307,841.52	5.132 %				130.30	-0.013 %		0.004 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,656,414.000	4.7300	1,612,297.88	2.501 %				63.52	-0.007 %		0.004 %
ES0105563003	CORPORACION ACCIONA	88,978.000	28.3500	2,880,094.40	4.468 %		37.64	-0.2400	6,436.85	-0.660 %	-0.839 %	0.224 %
GB00B1VNSX38	DRAX GROUP PLC	429,224.000	6.1000	3,563,695.13	5.528 %			0.0200	23,584.44	-2.418 %	0.329 %	0.666 %
US2810201077	EDISON INTL	63,635.000	61.3900	3,906,552.65	6.060 %			-0.5200	-33,090.20	3.392 %	-0.840 %	-0.840 %
PTEDP0AM0009	EDP - ENERGIAS	722,321.000	4.4460	3,666,660.67	5.688 %			-0.0440	2,955.74	-0.303 %	-0.980 %	0.081 %
BE0003822393	ELIA GROUP	10,700.000	117.3000	1,433,021.84	2.223 %			-4.2000	-35,579.64	3.647 %	-3.457 %	-2.423 %
DE0006095003	ENCAVIS AG	116,614.000	13.5300	1,801,438.79	2.795 %			-0.4400	-38,871.29	3.985 %	-3.150 %	-2.112 %
XXITV0001386	ERG SPA	63,370.000	25.2800	1,829,076.19	2.838 %			-0.8400	-40,748.05	4.177 %	-3.216 %	-2.179 %
IT0001157020	ERG SPA	54,937.000	25.2800	1,585,670.80	2.460 %			-0.8400	-35,325.48	3.621 %	-3.216 %	-2.179 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	18.4100	2,835,517.87	4.399 %			-0.4100	-62,048.10	6.361 %	-2.179 %	-2.141 %
FR0011675362	NEOEN SPA	42,398.000	31.6800	1,533,562.79	2.379 %			-1.0200	-32,600.46	3.342 %	-3.119 %	-2.082 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	75.7700	4,046,193.77	6.277 %			-1.9600	-104,665.96	10.730 %	-2.522 %	-2.522 %
US65341B1061	NEXTERA ENERGY PART	41,836.000	72.9200	3,050,681.12	4.733 %		20,719.28	-3.0500	-106,880.52	10.957 %	-4.015 %	-3.363 %
US18539C2044	NRG YIELD INC	89,823.000	32.1900	2,891,402.37	4.486 %			-0.9500	-85,331.85	8.748 %	-2.867 %	-2.867 %
DK0060094928	ORSTED SH	22,821.000	701.2000	2,455,316.82	3.809 %			-17.0000	-33,745.05	3.459 %	-2.367 %	-1.356 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	6.2700	2,332,477.62	3.618 %			0.0100	3,720.06	-0.381 %	0.160 %	0.160 %
JP3981200003	RENOVA REG	73,174.000	1,510.0000	961,684.61	1.492 %			-65.0000	-45,781.28	4.693 %	-4.127 %	-4.544 %
US86771W1053	SUNRUN INC	82,684.000	23.0400	1,905,039.36	2.955 %			-1.7400	-143,870.16	14.749 %	-7.022 %	-7.022 %
IT0003242622	TERNA SPA	379,522.000	6.8800	2,981,236.40	4.625 %			-0.1600	-37,001.87	3.793 %	-2.273 %	-1.226 %
CA8934631091	TRANSALTA RENEW INC	276,445.000	17.0000	3,705,997.40	5.749 %			-0.2200	-46,534.99	4.770 %	-1.278 %	-1.240 %
Total Equities				60,381,434.32	93.672 %				-992,840.42	101.779 %		
Total Securities				60,381,434.32	93.672 %				-992,840.42	101.779 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	41,836.000		20,719.28	0.032 %	41,836.00	-20,719.28					
Total Equities				20,719.28	0.032 %							
Total Coupons & Dividends				20,719.28	0.032 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7886	11.00	%			0.0003			0.038 %	
BK065EUR	BkDep EUR SGP	1,233,480.710	1.1418	1,408,326.60	2.185 %	-6,304.77		0.0121	7,802.93	-0.800 %	1.071 %	0.557 %
BK065GBP	BkDep GBP SGP	138.420	1.3611	188.40	%			0.0046	0.63	%	0.336 %	0.336 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065USD	BkDep USD SGP	2,910,800.880	1.0000	2,910,800.88	4.516 %							
BDC065EUR	DsPur-Ccy	141,881.030	1.1418	161,992.67	0.251 %	141,881.03		1.1418	161,992.67	-16.606 %		
BDS065USD	DsPur-Sec	-148,636.830	1.0000	-148,636.83	-0.231 %							
BDS065EUR	DsPur-Sec					7,923.79	-37.64	-1.1297	8,913.47	-0.914 %	-100.000 %	-99.579 %
SDC065HKD	DsSal-Ccy	-1,251,265.160	0.1283	-160,560.14	-0.249 %	-1,251,265.16		0.1283	-160,560.14	16.460 %		

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				4,172,122.58	6.472 %				18,149.56	-1.861 %		
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	-0.033 %							
F109USD	PnAuMFee	-3,213.760	1.0000	-3,213.76	-0.005 %	-88.30			-88.30	0.009 %		2.825 %
F110USD	PrFinManagFees	-25,710.160	1.0000	-25,710.16	-0.040 %	-706.43			-706.43	0.072 %		2.825 %
Total MANAGEMENT FEES				-113,451.36	-0.176 %				-794.73	0.081 %		
Total Cash & Equivalent				4,058,671.22	6.296 %				17,354.83	-1.779 %		
Total				64,460,824.82	100.000 %				-975,485.59	100.000 %		

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

from 03/02/2022 to 03/02/2022

▼ 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		64,461,619.55	88.30	USD	88.30	USD	0.05000	Net Asset Value
Investment Manager fees		64,461,619.55	706.43	USD	706.43	USD	0.40000	Net Asset Value
Total					794.73			