

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	64,222,667.06	0.00	USD	07/02/2022	165.93921	387,025.27448	64,222,667.06



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

from 07/02/2022 to 07/02/2022

▼ 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
Securities															
07/02/2022															
287786596		Equity Sale	FR0011675362	NEOEN SPA	8,480.00	29.55080	250,590.78		EUR	0.87371	286,813.68	172.08	286,641.59	335,545.61	-115,758.04
Total 07/02/2022											286,813.68	172.08	286,641.59		
Total Securities											286,813.68	172.08	286,641.59		

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

from 04/02/2022 to 07/02/2022

▼ 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		166.28921	165.93921	-0.35000	-0.210 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.210 %	-5.793 %	-16.410 %	-12.986 %	-11.257 %

▼ 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	31.6800	3,048,598.08	4.747 %			-0.3200	-30,793.92	22.733 %	-1.000 %	-1.000 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	13.0000	1,190,475.64	1.854 %			0.1000	7,948.73	-5.868 %	0.775 %	0.672 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	33.4100	1,493,226.54	2.325 %			0.6100	27,263.34	-20.127 %	1.860 %	1.860 %
CA11284V1058	BROKF RENEW CORP	13,696.000	33.8200	463,198.72	0.721 %			0.6500	8,902.40	-6.572 %	1.960 %	1.960 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	16.6400	3,497,557.83	5.446 %			0.1600	32,755.22	-24.181 %	0.971 %	0.945 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,390,773.000	5.0500	1,549,493.35	2.413 %			0.1000	30,299.32	-22.368 %	2.020 %	1.994 %
ES0105563003	CORPORACION ACCIONA	88,978.000	28.4300	2,895,304.66	4.508 %			0.3100	32,195.85	-23.768 %	1.102 %	1.125 %
GB00B1VNSX38	DRAX GROUP PLC	429,224.000	6.0700	3,525,446.31	5.489 %			0.0600	34,784.99	-25.679 %	0.998 %	0.997 %
US2810201077	EDISON INTL	63,635.000	61.5600	3,917,370.60	6.100 %			0.4000	25,454.00	-18.791 %	0.654 %	0.654 %
PTEDP0AM0009	EDP - ENERGIAS	722,321.000	4.2920	3,548,335.89	5.525 %			-0.0730	-59,563.25	43.971 %	-1.672 %	-1.651 %
BE0003822393	ELIA GROUP	10,700.000	114.1000	1,397,346.76	2.176 %			0.1000	1,529.62	-1.129 %	0.088 %	0.110 %
DE0006095003	ENCAVIS AG	116,614.000	13.0800	1,745,794.84	2.718 %			-0.2600	-34,313.44	25.331 %	-1.949 %	-1.928 %
XXITV0001386	ERG SPA	63,370.000	24.5200	1,778,438.87	2.769 %			-0.3600	-25,716.69	18.985 %	-1.447 %	-1.425 %
IT0001157020	ERG SPA	54,937.000	24.5200	1,541,772.07	2.401 %			-0.3600	-22,294.43	16.458 %	-1.447 %	-1.425 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	17.5900	2,709,222.30	4.218 %			-0.0200	16,804.54	-12.406 %	-0.114 %	0.624 %
FR0011675362	NEOEN SPA	33,918.000	29.5200	1,145,991.40	1.784 %	-8,480.00	286,641.59	-0.6400	-30,610.52	22.598 %	-2.122 %	-2.092 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	75.6800	4,041,387.68	6.293 %			-0.3300	-17,622.33	13.009 %	-0.434 %	-0.434 %
US65341B1061	NEXTERA ENERGY PART	41,836.000	73.7600	3,085,823.36	4.805 %			-0.0400	-1,673.44	1.235 %	-0.054 %	-0.054 %
US18539C2044	NRG YIELD INC	89,823.000	32.4600	2,915,654.58	4.540 %			0.2600	23,353.98	-17.241 %	0.807 %	0.807 %
DK0060094928	ORSTED SH	22,821.000	681.4000	2,391,001.18	3.723 %			1.4000	5,497.81	-4.059 %	0.206 %	0.230 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	6.1900	2,302,717.14	3.586 %			-0.0300	-11,160.18	8.239 %	-0.482 %	-0.482 %
JP3981200003	RENOVA REG	73,174.000	1,495.0000	950,807.27	1.480 %			-39.0000	-23,026.13	16.999 %	-2.542 %	-2.364 %
US86771W1053	SUNRUN INC	82,684.000	23.8900	1,975,320.76	3.076 %			-1.2200	-100,874.48	74.469 %	-4.859 %	-4.859 %
IT0003242622	TERNA SPA	379,522.000	6.6020	2,867,789.33	4.465 %			-0.1560	-67,122.39	49.552 %	-2.308 %	-2.287 %
CA8934631091	TRANSALTA RENEW INC	276,445.000	17.0800	3,723,439.11	5.798 %			0.0800	44,610.11	-32.933 %	0.471 %	1.213 %
Total Equities				59,701,514.27	92.960 %				-133,371.29	98.459 %		
Total Securities				59,701,514.27	92.960 %				-133,371.29	98.459 %		
Coupons & Dividends												
Equities												
US65341B1061	NEXTERA ENERGY PART	41,836.000		20,719.28	0.032 %							
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	%			0.0058	0.08	%	0.739 %	0.733 %
BK065EUR	BkDep EUR SGP	1,150,296.030	1.1446	1,316,571.32	2.050 %			0.0003	287.57	-0.212 %	0.022 %	0.022 %
BK065GBP	BkDep GBP SGP	138.420	1.3531	187.30	%						-0.002 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065HKD	BkDep HKD SGP					1,251,265.16		-0.1284	160,627.19	-118.580 %	-100.000 %	-100.000 %
BK065USD	BkDep USD SGP	3,013,642.570	1.0000	3,013,642.57	4.692 %							
SDS065HKD	DsSal-Sec					-1,251,265.16		-0.1284	-160,627.19	118.580 %	-100.000 %	-100.000 %
SDS065EUR	Vte diff titres EUR	250,440.430	1.1446	286,641.59	0.446 %	250,440.43	-286,641.59	1.1446				

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				4,617,053.78	7.189 %				287.65	-0.212 %		
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	-3,565.860	1.0000	-3,565.86	-0.006 %	-263.94			-263.94	0.195 %		7.994 %
F110USD	PrFinManagFees	-28,526.970	1.0000	-28,526.97	-0.044 %	-2,111.51			-2,111.51	1.559 %		7.993 %
Total MANAGEMENT FEES				-116,620.27	-0.182 %				-2,375.45	1.754 %		
Total Cash & Equivalent				4,500,433.51	7.008 %				-2,087.80	1.541 %		
Total				64,222,667.06	100.000 %				-135,459.09	100.000 %		

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

from 07/02/2022 to 07/02/2022

▼ 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		64,225,042.51	263.94	USD	263.94	USD	0.05000	Net Asset Value
Investment Manager fees		64,225,042.51	2,111.51	USD	2,111.51	USD	0.40000	Net Asset Value
Total					2,375.45			