

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	62,433,279.55	0.00	USD	22/02/2022	161.31577	387,025.27448	62,433,279.55



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

from 22/02/2022 to 22/02/2022

▼ 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															
22/02/2022															
288880338		Equity Sale	DE0006095003	ENCAVIS AG	11,125.00	12.63930	140,612.21		EUR	0.88215	159,398.00	95.64	159,302.36	154,627.92	-23,413.86
288880339		Equity Sale	IT0003242622	TERNA SPA	37,952.00	6.64020	252,008.87		EUR	0.88215	285,677.26	171.41	285,505.84	233,646.46	13,761.26
288880341		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	72,232.00	3.80580	274,900.55		EUR	0.88215	311,627.26	186.98	311,440.29	310,856.32	-51,208.67
288934004		Equity Sale	BE0003822393	ELIA GROUP SA	191.00	113.45540	21,669.98		EUR	0.88226	24,561.84	14.73	24,547.10	17,114.63	4,301.53
Total 22/02/2022											781,264.36	468.76	780,795.59		
Total Securities											781,264.36	468.76	780,795.59		

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

from 21/02/2022 to 22/02/2022

▼ 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		163.19367	161.31577	-1.87790	-1.151 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.151 %	-4.773 %	-16.145 %	-9.405 %	-13.730 %

▼ 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	30.9300	2,976,424.83	4.767 %			-0.7900	-76,022.49	10.460 %	-2.491 %	-2.491 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.7000	1,185,429.24	1.899 %			-0.1000	-17,828.33	2.453 %	-0.781 %	-1.482 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	33.8500	1,512,891.90	2.423 %			-0.2200	-9,832.68	1.353 %	-0.646 %	-0.646 %
CA11284V1058	BROKF RENEW CORP	13,696.000	34.4100	471,279.36	0.755 %			-0.3500	-4,793.60	0.660 %	-1.007 %	-1.007 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	14.9600	3,140,477.91	5.030 %			-0.6600	-139,095.71	19.138 %	-4.225 %	-4.241 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,390,773.000	4.8900	1,498,510.42	2.400 %			0.0100	2,815.79	-0.387 %	0.205 %	0.188 %
ES0105563003	CORPORACION ACCIONA	94,167.000	27.0000	2,881,806.83	4.616 %			-0.3300	-35,608.12	4.899 %	-1.207 %	-1.221 %
GB00B1VNSX38	DRAX GROUP PLC	386,302.000	6.2850	3,300,842.51	5.287 %			0.0150	4,872.39	-0.670 %	0.239 %	0.148 %
US2810201077	EDISON INTL	63,635.000	60.0800	3,823,190.80	6.124 %			0.1400	8,908.90	-1.226 %	0.234 %	0.234 %
PTEDP0AM0009	EDP - ENERGIAS	650,089.000	3.8330	2,824,320.67	4.524 %	-72,232.00	311,440.29	-0.0230	-21,620.86	2.975 %	-0.596 %	-0.685 %
BE0003822393	ELIA GROUP	10,509.000	113.6000	1,353,138.00	2.167 %	-191.00	24,547.10	-1.5000	-18,422.65	2.535 %	-1.303 %	-1.320 %
DE0006095003	ENCAVIS AG	100,124.000	12.5900	1,428,783.05	2.288 %	-11,125.00	159,302.36	-0.1200	-14,796.41	2.036 %	-0.944 %	-0.923 %
XXITV0001386	ERG SPA	63,370.000	23.6200	1,696,547.28	2.717 %			-0.1800	-13,155.04	1.810 %	-0.756 %	-0.769 %
IT0001157020	ERG SPA	54,937.000	23.6200	1,470,778.25	2.356 %			-0.1800	-11,404.43	1.569 %	-0.756 %	-0.769 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	17.2900	2,652,633.37	4.249 %			-0.2100	-30,156.52	4.149 %	-1.200 %	-1.124 %
FR0011675362	NEOEN SPA	33,918.000	27.6800	1,064,139.80	1.704 %			0.1800	6,780.07	-0.933 %	0.655 %	0.641 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	73.7800	3,939,925.78	6.311 %			-0.3700	-19,758.37	2.719 %	-0.499 %	-0.499 %
US65341B1061	NEXTERA ENERGY PART	41,836.000	71.1300	2,975,794.68	4.766 %			-1.2800	-53,550.08	7.368 %	-1.768 %	-1.768 %
US18539C2044	NRG YIELD INC	89,823.000	31.8600	2,861,760.78	4.584 %			-1.1200	-100,601.76	13.842 %	-3.396 %	-3.396 %
DK0060094928	ORSTED SH	22,821.000	658.8000	2,290,941.60	3.669 %			1.4000	5,026.86	-0.692 %	0.213 %	0.220 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	7.4700	2,778,884.82	4.451 %			-0.1900	-70,681.14	9.725 %	-2.480 %	-2.480 %
JP3981200003	RENOVA REG	73,174.000	1,339.0000	851,518.42	1.364 %			-8.0000	-6,803.37	0.936 %	-0.594 %	-0.793 %
US86771W1053	SUNRUN INC	82,684.000	20.9000	1,728,095.60	2.768 %			-0.6600	-54,571.44	7.509 %	-3.061 %	-3.061 %
IT0003242622	TERNA SPA	341,570.000	6.6900	2,590,050.34	4.149 %	-37,952.00	285,505.84	-0.0080	-6,098.50	0.839 %	-0.119 %	-0.212 %
CA8934631091	TRANSALTA RENEW INC	276,445.000	16.4200	3,565,602.92	5.711 %			-0.2400	-49,337.95	6.788 %	-1.441 %	-1.365 %
Total Equities				56,863,769.16	91.079 %				-725,735.44	99.854 %		
Total Securities				56,863,769.16	91.079 %				-725,735.44	99.854 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	276,445.000		12,757.02	0.020 %				9.80	-0.001 %		0.077 %
Total Equities				12,757.02	0.020 %				9.80	-0.001 %		
Total Coupons & Dividends				12,757.02	0.020 %				9.80	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7855	10.96	%			0.0006	0.01	%	0.077 %	0.091 %
BK065EUR	BkDep EUR SGP	1,330,936.640	1.1335	1,508,550.13	2.416 %			-0.0002	-199.65	0.027 %	-0.013 %	-0.013 %
BK065GBP	BkDep GBP SGP	138.420	1.3595	188.19	%			-0.0012	-0.17	%	-0.091 %	-0.090 %

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	3,395,701.210	1.0000	3,395,701.21	5.439 %	361,339.36			361,339.36	-49.717 %		11.908 %
BDC065USD	DsPur-Ccy					-361,339.36		-1.0000	-361,339.36	49.717 %	-100.000 %	-100.000 %
SDC065GBP	DsSal-Ccy					265,591.11		-1.3608	361,411.78	-49.727 %	-100.000 %	-100.000 %
SDS065EUR	Vte diff titres EUR	688,778.090	1.1335	780,695.53	1.250 %	688,778.09	-780,795.59	1.1335	-100.06	0.014 %		
SDS065GBP	Vte diff titres GBP					-265,591.11		-1.3608	-361,411.78	49.727 %	-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				5,685,146.02	9.106 %				-299.87	0.041 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-62,961.680	1.0000	-62,961.68	-0.101 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.035 %							
F109USD	PnAuMFee	-4,873.890	1.0000	-4,873.89	-0.008 %	-85.53			-85.53	0.012 %		1.786 %
F110USD	PrFinManagFees	-38,991.320	1.0000	-38,991.32	-0.062 %	-684.21			-684.21	0.094 %		1.786 %
Total MANAGEMENT FEES				-128,392.65	-0.206 %				-769.74	0.106 %		
Total Cash & Equivalent				5,556,753.37	8.900 %				-1,069.61	0.147 %		
Total				62,433,279.55	100.000 %				-726,795.25	100.000 %		

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

from 22/02/2022 to 22/02/2022

▼ 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		62,434,049.29	85.53	USD	85.53	USD	0.05000	Net Asset Value
Investment Manager fees		62,434,049.29	684.21	USD	684.21	USD	0.40000	Net Asset Value
Total					769.74			