

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	63,994,205.41	0.00	USD	24/02/2022	165.34891	387,025.27448	63,994,205.41



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

from 24/02/2022 to 24/02/2022

▼ 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															
24/02/2022															
289019492		Equity Sale	DE0006095003	ENCAVIS AG	15,019.00	12.16900	182,766.21		EUR	0.89977	203,126.37	121.88	203,004.49	208,751.16	-43,673.75
289019498		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	97,513.00	3.70050	360,846.86		EUR	0.89977	401,045.20	280.73	400,764.47	419,655.17	-88,782.32
Total 24/02/2022											604,171.57	402.60	603,768.96		
Total Securities											604,171.57	402.60	603,768.96		

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

from 23/02/2022 to 24/02/2022

▼ 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		160.45010	165.34891	4.89880	3.053 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	3.053 %	0.881 %	-13.164 %	-6.029 %	-11.573 %

▼ 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	32.5000	3,127,507.50	4.887 %			1.5100	145,308.81	7.664 %	4.873 %	4.873 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.4000	1,152,007.91	1.800 %			-0.4000	-48,776.56	-2.573 %	-3.125 %	-4.062 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	34.3600	1,535,685.84	2.400 %			0.9500	42,459.30	2.239 %	2.843 %	2.843 %
CA11284V1058	BROKF RENEW CORP	13,696.000	35.2300	482,510.08	0.754 %			1.3600	18,626.56	0.982 %	4.015 %	4.015 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	14.7400	3,092,020.44	4.832 %			-0.1800	-38,731.04	-2.043 %	-1.206 %	-1.237 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,390,773.000	4.8600	1,488,222.61	2.326 %				-462.34	-0.024 %		-0.031 %
ES0105563003	CORPORACION ACCIONA	94,167.000	29.7900	3,117,738.10	4.872 %			2.4700	204,349.17	10.778 %	9.041 %	7.014 %
GB00B1VNSX38	DRAX GROUP PLC	386,302.000	6.2550	3,207,904.14	5.013 %			-0.0500	-94,578.92	-4.988 %	-0.793 %	-2.864 %
US2810201077	EDISON INTL	63,635.000	59.1600	3,764,646.60	5.883 %			0.1400	8,908.90	0.470 %	0.237 %	0.237 %
PTEDP0AM0009	EDP - ENERGIAS	552,576.000	4.0240	2,471,271.05	3.862 %	-97,513.00	400,764.47	0.2070	61,985.74	3.269 %	5.423 %	2.206 %
BE0003822393	ELIA GROUP	10,509.000	117.4000	1,371,197.09	2.143 %			4.4000	26,393.46	1.392 %	3.894 %	1.963 %
DE0006095003	ENCAVIS AG	85,105.000	13.2800	1,256,098.06	1.963 %	-15,019.00	203,004.49	0.7500	38,383.19	2.024 %	5.986 %	2.702 %
IT0001157020	ERG SPA	54,937.000	25.3000	1,544,741.64	2.414 %			1.6800	75,261.00	3.970 %	7.113 %	5.122 %
XXITV0001386	ERG SPA	63,370.000	25.3000	1,781,864.28	2.784 %			1.6800	86,813.80	4.579 %	7.113 %	5.122 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	18.0000	2,730,260.38	4.266 %			0.8200	92,990.50	4.905 %	4.773 %	3.526 %
FR0011675362	NEOEN SPA	33,918.000	29.3800	1,107,522.15	1.731 %			2.1000	59,685.37	3.148 %	7.698 %	5.696 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	75.4400	4,028,571.44	6.295 %			3.1200	166,611.12	8.788 %	4.314 %	4.314 %
US65341B1061	NEXTERA ENERGY PART	41,836.000	73.9800	3,095,027.28	4.836 %			3.1000	129,691.60	6.840 %	4.374 %	4.374 %
US18539C2044	NRG YIELD INC	89,823.000	31.8800	2,863,557.24	4.475 %			0.1600	14,371.68	0.758 %	0.504 %	0.504 %
DK0060094928	ORSTED SH	22,821.000	770.2000	2,624,919.53	4.102 %			105.2000	314,846.20	16.606 %	15.820 %	13.629 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	8.0500	2,994,648.30	4.680 %			0.8100	301,324.86	15.893 %	11.188 %	11.188 %
JP3981200003	RENOVA REG	73,174.000	1,281.0000	810,864.08	1.267 %			-58.0000	-40,876.81	-2.156 %	-4.332 %	-4.799 %
US86771W1053	SUNRUN INC	82,684.000	24.3800	2,015,835.92	3.150 %			4.3900	362,982.76	19.145 %	21.961 %	21.961 %
IT0003242622	TERNA SPA	341,570.000	6.8340	2,594,329.22	4.054 %			0.0760	-19,739.16	-1.041 %	1.125 %	-0.755 %
CA8934631091	TRANSALTA RENEW INC	276,445.000	16.7400	3,593,888.54	5.616 %			0.2800	17,548.25	0.926 %	1.701 %	0.491 %
Total Equities				57,852,839.42	90.403 %				1,925,377.44	101.552 %		
Total Securities				57,852,839.42	90.403 %				1,925,377.44	101.552 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	276,445.000		12,612.42	0.020 %				-151.92	-0.008 %		-1.190 %
Total Equities				12,612.42	0.020 %				-151.92	-0.008 %		
Total Coupons & Dividends				12,612.42	0.020 %				-151.92	-0.008 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7766	10.83	%			-0.0094	-0.13	%	-1.190 %	-1.186 %
BK065EUR	BkDep EUR SGP	1,352,593.620	1.1114	1,503,272.55	2.349 %	21,656.98		-0.0211	-3,946.65	-0.208 %	-1.859 %	-0.262 %
BK065GBP	BkDep GBP SGP	138.420	1.3276	183.77	%			-0.0283	-3.91	%	-2.087 %	-2.083 %

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	4,142,497.770	1.0000	4,142,497.77	6.473 %	755,763.49			755,763.49	39.862 %		22.315 %
BDC065USD	DsPur-Ccy					-755,763.49		-1.0000	-755,763.49	-39.862 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					667,121.11		-1.1325	755,481.30	39.847 %	-100.000 %	-100.000 %
SDS065EUR	Vte diff titres EUR	543,250.820	1.1114	603,768.96	0.943 %	-145,527.27	-603,768.96	-0.0211	-780,006.75	-41.140 %	-1.859 %	-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				6,249,733.88	9.766 %				-28,476.14	-1.502 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-53,994.750	1.0000	-53,994.75	-0.084 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.034 %							
F109USD	PnAuMFee	-5,046.620	1.0000	-5,046.62	-0.008 %	-87.66			-87.66	-0.005 %		1.768 %
F110USD	PrFinManagFees	-40,373.180	1.0000	-40,373.18	-0.063 %	-701.32			-701.32	-0.037 %		1.768 %
Total MANAGEMENT FEES				-120,980.31	-0.189 %				-788.98	-0.042 %		
Total Cash & Equivalent				6,128,753.57	9.577 %				-29,265.12	-1.544 %		
Total				63,994,205.41	100.000 %				1,895,960.40	100.000 %		

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

from 24/02/2022 to 24/02/2022

▼ 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		63,994,994.39	87.66	USD	87.66	USD	0.05000	Net Asset Value
Investment Manager fees		63,994,994.39	701.32	USD	701.32	USD	0.40000	Net Asset Value
Total					788.98			