

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	65,578,571.59	0.00	USD	01/03/2022	174.34655	376,139.20298	65,578,571.59

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

from 01/03/2022 to 01/03/2022

▼ 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															
01/03/2022															
289285184		Equity Sale	IT0003242622	TERNA SPA	34,157.00	7.42250	253,530.33		EUR	0.89755	282,470.82	169.48	282,301.33	210,283.05	37,744.99
Total 01/03/2022											282,470.82	169.48	282,301.33		
Total Securities											282,470.82	169.48	282,301.33		

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

from 28/02/2022 to 01/03/2022

▼ 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	376,139.20298	376,139.20298		176.75821	174.34655	-2.41167	-1.364 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.364 %	6.880 %	-8.298 %	-1.886 %	-6.761 %

v 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	34.0100	3,272,816.31	4.991 %			0.2600	25,020.06	-2.758 %	0.770 %	0.770 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.5000	1,159,605.74	1.768 %				2,305.88	-0.254 %		0.199 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	36.3100	1,622,839.14	2.475 %			0.3900	17,430.66	-1.922 %	1.086 %	1.086 %
CA11284V1058	BROKF RENEW CORP	13,696.000	37.1900	509,354.24	0.777 %			-0.1800	-2,465.28	0.272 %	-0.482 %	-0.482 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	16.3200	3,419,436.90	5.214 %			0.3200	65,810.12	-7.255 %	2.000 %	1.962 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,390,773.000	5.1100	1,562,939.25	2.383 %			-0.0700	-21,995.04	2.425 %	-1.351 %	-1.388 %
ES0105563003	CORPORACION ACCIONA	94,167.000	28.6900	3,010,044.72	4.590 %			-1.4300	-175,698.72	19.369 %	-4.748 %	-5.515 %
GB00B1VNSX38	DRAX GROUP PLC	386,302.000	6.4800	3,342,299.07	5.097 %			-0.5800	-317,113.79	34.958 %	-8.215 %	-8.666 %
US2810201077	EDISON INTL	63,635.000	63.6500	4,050,367.75	6.176 %			0.2300	14,636.05	-1.613 %	0.363 %	0.363 %
PTEDP0AM0009	EDP - ENERGIAS	552,576.000	4.1910	2,580,199.84	3.935 %			-0.1730	-128,331.43	14.147 %	-3.964 %	-4.738 %
BE0003822393	ELIA GROUP	10,509.000	132.8000	1,554,902.39	2.371 %			4.2000	36,945.44	-4.073 %	3.266 %	2.434 %
DE0006095003	ENCAVIS AG	85,105.000	14.7500	1,398,591.10	2.133 %			-0.6200	-70,626.22	7.786 %	-4.034 %	-4.807 %
IT0001157020	ERG SPA	54,937.000	27.4200	1,678,324.97	2.559 %			-0.8400	-65,465.07	7.217 %	-2.972 %	-3.754 %
XXITV0001386	ERG SPA	63,370.000	27.4200	1,935,953.06	2.952 %			-0.8400	-75,514.16	8.325 %	-2.972 %	-3.754 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	18.4000	2,834,981.99	4.323 %			-0.0300	-3,071.92	0.339 %	-0.163 %	-0.108 %
FR0011675362	NEOEN SPA	33,918.000	33.7600	1,275,781.61	1.945 %			-0.7000	-37,030.59	4.082 %	-2.031 %	-2.821 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	77.4400	4,135,373.44	6.306 %			-0.8300	-44,322.83	4.886 %	-1.060 %	-1.060 %
US65341B1061	NEXTERA ENERGY PART	41,836.000	78.1200	3,268,228.32	4.984 %			0.1100	4,601.96	-0.507 %	0.141 %	0.141 %
US18539C2044	NRG YIELD INC	94,314.000	32.6100	3,075,579.54	4.690 %			-0.7900	-74,508.06	8.214 %	-2.365 %	-2.365 %
DK0060094928	ORSTED SH	22,821.000	812.6000	2,777,731.23	4.236 %			-48.6000	-189,923.27	20.937 %	-5.643 %	-6.400 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	7.6000	2,827,245.60	4.311 %			-0.3000	-111,601.80	12.303 %	-3.797 %	-3.797 %
JP3981200003	RENOVA REG	73,174.000	1,572.0000	1,001,955.66	1.528 %			149.0000	97,882.64	-10.790 %	10.471 %	10.827 %
US86771W1053	SUNRUN INC	82,684.000	28.1300	2,325,900.92	3.547 %			0.8500	70,281.40	-7.748 %	3.116 %	3.116 %
IT0003242622	TERNA SPA	307,413.000	7.4760	2,560,561.36	3.905 %	-34,157.00	282,301.33	0.1340	26,093.93	-2.877 %	1.825 %	0.926 %
CA8934631091	TRANSALTA RENEW INC	276,445.000	17.7300	3,866,507.04	5.896 %			0.2800	63,139.24	-6.960 %	1.605 %	1.660 %
Total Equities				61,047,521.19	93.091 %				-893,520.80	98.501 %		
Total Securities				61,047,521.19	93.091 %				-893,520.80	98.501 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	44,694.000		14,302.08	0.022 %							
CA11USDV1058	BROKF RENEW CORP	13,696.000		3,287.04	0.005 %							
US65339F1012	NEXTERA ENERGY INC	53,401.000		15,886.80	0.024 %							
US18539C2044	NRG YIELD INC	89,823.000		21,805.43	0.033 %							
Total Equities				55,281.35	0.084 %							
Total Coupons & Dividends				55,281.35	0.084 %							
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CAD	BkDep CAD SGP	13.950	0.7889	11.00	%			0.0004			0.055 %	
BK065EUR	BkDep EUR SGP	1,352,096.180	1.1142	1,506,437.96	2.297 %	-494.34		-0.0091	-12,791.71	1.410 %	-0.806 %	-0.842 %
BK065GBP	BkDep GBP SGP	138.420	1.3352	184.82	%			-0.0066	-0.91	%	-0.491 %	-0.490 %
BK065USD	BkDep USD SGP	2,960,757.270	1.0000	2,960,757.27	4.515 %							
BDS065USD	DsPur-Sec	-148,884.190	1.0000	-148,884.19	-0.227 %							
SDS065EUR	Vte diff titres EUR	253,378.210	1.1142	282,301.33	0.430 %	253,378.21	-282,301.33	1.1142				

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				4,600,808.19	7.016 %				-12,792.62	1.410 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-53,994.750	1.0000	-53,994.75	-0.082 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.033 %							
F109USD	PnAuMFee	-5,497.600	1.0000	-5,497.60	-0.008 %	-89.83			-89.83	0.010 %		1.661 %
F110USD	PrFinManagFees	-43,981.030	1.0000	-43,981.03	-0.067 %	-718.68			-718.68	0.079 %		1.661 %
Total MANAGEMENT FEES				-125,039.14	-0.191 %				-808.51	0.089 %		
Total Cash & Equivalent				4,475,769.05	6.825 %				-13,601.13	1.499 %		
Total				65,578,571.59	100.000 %				-907,121.93	100.000 %		

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

from 01/03/2022 to 01/03/2022

▼ 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		65,579,380.10	89.83	USD	89.83	USD	0.05000	Net Asset Value
Investment Manager fees		65,579,380.10	718.68	USD	718.68	USD	0.40000	Net Asset Value
Total					808.51			