

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	66,274,170.63	0.00	USD	07/03/2022	176.19586	376,139.20298	66,274,170.63



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

from 07/03/2022 to 07/03/2022

▼ 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															
07/03/2022															
289634564		Equity Sale	DK0060094928	ORSTED SH	2,282.00	803.80750	1,834,288.72		DKK	6.84295	268,055.27	160.83	267,894.43	1,840,447.27	-22,576.26
289634566		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	55,258.00	3.94420	217,948.60		EUR	0.91950	237,030.00	142.22	236,887.78	237,807.32	-40,542.11
289671911		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	3,803.00	79.47372	302,238.56		USD	1.00000	302,238.56	39.58	302,198.98	254,317.52	47,921.04
Total 07/03/2022											807,323.83	342.63	806,981.19		
Total Securities											807,323.83	342.63	806,981.19		

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

from 04/03/2022 to 07/03/2022

▼ 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		173.14400	176.19586	3.05186	1.763 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.763 %	5.957 %	-7.301 %	7.129 %	-5.772 %

▼ 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	86,785.000	35.3600	3,068,717.60	4.630 %			0.1600	13,885.60	1.210 %	0.455 %	0.455 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.7000	1,073,539.33	1.620 %			-0.3000	-37,594.86	-3.275 %	-2.500 %	-3.383 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	38.1900	1,706,863.86	2.575 %			1.0000	44,694.00	3.893 %	2.689 %	2.689 %
CA11284V1058	BROKF RENEW CORP	13,696.000	39.6700	543,320.32	0.820 %			0.9600	13,148.16	1.145 %	2.480 %	2.480 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	16.1200	3,377,483.89	5.096 %			-0.0800	-18,509.73	-1.612 %	-0.494 %	-0.545 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,390,773.000	4.7100	1,440,575.13	2.174 %			-0.2200	-68,064.55	-5.929 %	-4.462 %	-4.512 %
ES0105563003	CORPORACION ACCIONA	94,167.000	28.9900	2,968,904.19	4.480 %			1.2100	112,407.48	9.792 %	4.356 %	3.935 %
GB00B1VNSX38	DRAX GROUP PLC	386,302.000	6.8350	3,468,251.62	5.233 %			0.0550	6,253.87	0.545 %	0.811 %	0.181 %
US2810201077	EDISON INTL	63,635.000	66.1900	4,212,000.65	6.355 %			0.6000	38,181.00	3.326 %	0.915 %	0.915 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.1510	2,245,102.35	3.388 %	-55,258.00	236,887.78	0.1310	56,380.97	4.912 %	3.259 %	2.324 %
BE0003822393	ELIA GROUP	10,509.000	127.2000	1,453,776.81	2.194 %			0.7000	2,151.04	0.187 %	0.553 %	0.148 %
DE0006095003	ENCAVIS AG	85,105.000	15.8600	1,467,937.25	2.215 %			1.2700	112,082.64	9.764 %	8.705 %	8.267 %
XXITV0001386	ERG SPA	63,370.000	26.5200	1,827,706.51	2.758 %			-0.2400	-24,001.77	-2.091 %	-0.897 %	-1.296 %
IT0001157020	ERG SPA	54,937.000	26.5200	1,584,483.39	2.391 %			-0.2400	-20,807.72	-1.813 %	-0.897 %	-1.296 %
CA45790B1040	INNERGEX RWBLE ENG	195,313.000	19.3200	2,954,827.71	4.458 %			0.6500	98,348.78	8.568 %	3.482 %	3.443 %
FR0011675362	NEOEN SPA	33,918.000	35.1200	1,295,489.73	1.955 %			2.9800	105,128.26	9.158 %	9.272 %	8.832 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	84.1800	4,495,296.18	6.783 %			3.9700	212,001.97	18.468 %	4.950 %	4.950 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	80.0000	3,042,640.00	4.591 %	-3,803.00	302,198.98	-0.1400	-7,898.06	-0.688 %	-0.175 %	-0.236 %
US18539C2044	NRG YIELD INC	94,314.000	33.9900	3,205,732.86	4.837 %			0.4300	40,555.02	3.533 %	1.281 %	1.281 %
DK0060094928	ORSTED SH	20,539.000	849.2000	2,548,859.69	3.846 %	-2,282.00	267,894.43	67.8000	199,653.72	17.393 %	8.677 %	7.629 %
GB00BNQMPN80	RENEW ENER GLB PLC	372,006.000	8.2900	3,083,929.74	4.653 %			0.2200	81,841.32	7.129 %	2.726 %	2.726 %
JP3981200003	RENOVA REG	73,174.000	1,450.0000	919,550.25	1.387 %				-4,565.36	-0.398 %		-0.494 %
US86771W1053	SUNRUN INC	82,684.000	27.9200	2,308,537.28	3.483 %			2.3100	191,000.04	16.639 %	9.020 %	9.020 %
IT0003242622	TERNA SPA	307,413.000	7.0800	2,367,035.22	3.572 %			-0.0980	-42,473.13	-3.700 %	-1.365 %	-1.763 %
CA8934631091	TRANSALTA RENEW INC	276,445.000	18.3800	3,978,763.60	6.003 %			0.2500	52,656.89	4.587 %	1.379 %	1.341 %
Total Equities				60,639,325.16	91.498 %				1,156,455.58	100.743 %		
Total Securities				60,639,325.16	91.498 %				1,156,455.58	100.743 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000		14,038.59	0.021 %				-128.37	-0.011 %		-0.906 %
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				69,319.94	0.105 %				-128.37	-0.011 %		
Total Coupons & Dividends				69,319.94	0.105 %				-128.37	-0.011 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7831	10.92	%			-0.0003	-0.01	%	-0.037 %	-0.091 %
BK065EUR	BkDep EUR SGP	1,352,096.180	1.0876	1,470,472.20	2.219 %			-0.0044	-5,949.22	-0.518 %	-0.403 %	-0.403 %
BK065GBP	BkDep GBP SGP	138.420	1.3135	181.82	%			-0.0083	-1.15	%	-0.625 %	-0.629 %
BK065USD	BkDep USD SGP	3,719,982.080	1.0000	3,719,982.08	5.613 %	627,701.16			627,701.16	54.681 %		20.299 %
SDS065DKK	DsSal-Sec	1,833,188.150	0.1461	267,894.43	0.404 %	1,833,188.15	-267,894.43	0.1461				
SDS065EUR	Vte diff titres EUR	217,817.830	1.0876	236,887.78	0.357 %	217,817.83	-236,887.78	1.0876				
SDS065USD	Vte diff titres USD					-325,502.18	-302,198.98	-1.0000	-627,701.16	-54.681 %	-100.000 %	-192.841 %
Total CASH OR PENDING				5,695,429.23	8.594 %				-5,950.38	-0.518 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-53,994.750	1.0000	-53,994.75	-0.081 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.033 %							
F109USD	PnAuMFee	-6,038.110	1.0000	-6,038.11	-0.009 %	-272.37			-272.37	-0.024 %		4.724 %
F110USD	PrFinManagFees	-48,305.080	1.0000	-48,305.08	-0.073 %	-2,178.96			-2,178.96	-0.190 %		4.724 %
Total MANAGEMENT FEES				-129,903.70	-0.196 %				-2,451.33	-0.214 %		
Total Cash & Equivalent				5,565,525.53	8.398 %				-8,401.71	-0.732 %		
Total				66,274,170.63	100.000 %				1,147,925.50	100.000 %		

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

from 07/03/2022 to 07/03/2022

▼ 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		66,276,621.96	272.37	USD	272.37	USD	0.05000	Net Asset Value
Investment Manager fees		66,276,621.96	2,178.96	USD	2,178.96	USD	0.40000	Net Asset Value
Total					2,451.33			