

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	61,752,032.57	0.00	USD	11/03/2022	180.15890	342,764.26368	61,752,032.57

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

from 11/03/2022 to 11/03/2022

▼ 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
Coupons & Dividends															
11/03/2022															
290070373		Gone ex-Income - Equity	GB00BLP5YB54	ATLANTICA YIELD	86,785.00		38,185.40		USD	1.00000	38,185.40		38,185.40	38,185.40	
Total 11/03/2022											38,185.40		38,185.40		
Total Coupons & Dividends											38,185.40		38,185.40		
Securities															
11/03/2022															
290124816		Equity Sale	BE0003822393	ELIA GROUP SA	1,051.00	129.69980	136,314.49		EUR	0.90756	150,198.12	45.05	150,153.07	94,175.26	38,713.41
Total 11/03/2022											150,198.12	45.05	150,153.07		
Total Securities											150,198.12	45.05	150,153.07		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/03/2022					
Currency Purchase	EUR/USD	252,443.46	277,885.22	0.90845	277,885.22
Currency Sale	CAD/USD	558,547.01	435,894.90	1.28138	435,894.90
Currency Purchase	EUR/USD	8,566.40	9,429.74	0.90844	9,429.74
Currency Sale	EUR/USD	299,802.87	328,427.75	0.91284	328,427.75
Currency Sale	EUR/USD	108,592.73	118,961.06	0.91284	118,961.06
Currency Sale	EUR/USD	173,131.26	189,661.66	0.91284	189,661.66
Currency Sale	CAD/USD	166,027.17	130,125.53	1.27590	130,125.53
Currency Sale	CAD/USD	253,735.86	198,868.14	1.27590	198,868.14
Currency Purchase	EUR/USD	668,911.55	739,514.49	0.90453	739,514.49
Total 11/03/2022		2,489,758.31	2,428,768.49	9.29313	2,428,768.49
Total Cash & Equivalent		2,489,758.31	2,428,768.49	9.29313	2,428,768.49

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

from 10/03/2022 to 11/03/2022

▼ 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	342,764.26368	342,764.26368		181.54371	180.15890	-1.38481	-0.763 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.763 %	6.624 %	-4.364 %	2.412 %	-3.653 %

▼ 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	34.4700	2,991,478.95	4.844 %		38,185.40	-0.6700	-19,960.55	4.205 %	-1.907 %	-0.655 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.1000	1,099,405.37	1.780 %				-4,892.48	1.031 %		-0.443 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	41.0100	1,832,900.94	2.968 %			0.0800	3,575.52	-0.753 %	0.195 %	0.195 %
CA11284V1058	BROKF RENEW CORP	13,696.000	43.0500	589,612.80	0.955 %			0.1700	2,328.32	-0.491 %	0.396 %	0.396 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	16.7000	3,493,822.68	5.658 %			-0.8400	-178,422.37	37.589 %	-4.789 %	-4.859 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,390,773.000	4.5900	1,401,792.82	2.270 %			-0.1700	-52,982.00	11.162 %	-3.571 %	-3.642 %
ES0105563003	CORPORACION ACCIONA	84,750.000	32.3800	3,009,432.41	4.873 %			0.3800	21,215.21	-4.470 %	1.188 %	0.710 %
GB00B1VNSX38	DRAX GROUP PLC	366,987.000	7.0450	3,383,418.37	5.479 %			-0.1600	-87,863.81	18.511 %	-2.221 %	-2.531 %
US2810201077	EDISON INTL	43,139.000	64.7900	2,794,975.81	4.526 %			-0.9700	-41,844.83	8.816 %	-1.475 %	-1.475 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.3370	2,365,329.48	3.830 %			0.0180	-1,352.25	0.285 %	0.417 %	-0.057 %
BE0003822393	ELIA GROUP	9,458.000	132.3000	1,372,230.91	2.222 %	-1,051.00	150,153.07	2.1000	14,753.70	-3.108 %	1.613 %	0.979 %
DE0006095003	ENCAVIS AG	85,105.000	17.5400	1,637,015.19	2.651 %			0.0600	-2,135.88	0.450 %	0.343 %	-0.130 %
IT0003128367	ENEL SPA	156,325.000	5.7280	981,972.87	1.590 %			-0.0110	-6,550.95	1.380 %	-0.192 %	-0.663 %
XXITV0001386	ERG SPA	63,370.000	29.2000	2,029,245.55	3.286 %			-0.0400	-12,415.07	2.616 %	-0.137 %	-0.608 %
IT0001157020	ERG SPA	49,021.000	29.2000	1,569,759.29	2.542 %			-0.0400	-9,603.90	2.023 %	-0.137 %	-0.608 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	19.7800	2,472,854.90	4.004 %			-0.2100	-10,027.01	2.112 %	-1.051 %	-0.404 %
FR0011675362	NEOEN SPA	33,918.000	36.9200	1,373,282.77	2.224 %			0.1000	-2,774.46	0.585 %	0.272 %	-0.202 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	79.3000	4,234,699.30	6.858 %			-0.8600	-45,924.86	9.675 %	-1.073 %	-1.073 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	79.4200	3,020,580.86	4.891 %			-0.4200	-15,973.86	3.365 %	-0.526 %	-0.526 %
US18539C2044	NRG YIELD INC	84,883.000	35.8000	3,038,811.40	4.921 %			-0.2400	-20,371.92	4.292 %	-0.666 %	-0.666 %
DK0060094928	ORSTED SH	20,539.000	880.0000	2,664,390.87	4.315 %			24.4000	61,890.17	-13.039 %	2.852 %	2.378 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	8.1500	2,880,258.90	4.664 %			0.1900	67,147.14	-14.146 %	2.387 %	2.387 %
JP3981200003	RENOVA REG	73,174.000	1,404.0000	878,125.30	1.422 %			-66.0000	-49,445.67	10.417 %	-4.490 %	-5.331 %
US86771W1053	SUNRUN INC	82,684.000	29.4000	2,430,909.60	3.937 %			-1.1000	-90,952.40	19.161 %	-3.607 %	-3.607 %
IT0003242622	TERNA SPA	292,042.000	7.0480	2,257,247.88	3.655 %			-0.0300	-20,356.81	4.289 %	-0.424 %	-0.894 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	18.4800	3,821,325.30	6.188 %			0.0800	41,247.06	-8.690 %	0.435 %	1.091 %
Total Equities				59,624,880.52	96.555 %				-461,693.96	97.268 %		
Total Securities				59,624,880.52	96.555 %				-461,693.96	97.268 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	86,785.000		38,185.40	0.062 %	86,785.00	-38,185.40					
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000		13,901.57	0.023 %				-61.87	0.013 %		-0.443 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000		14,302.08	0.023 %							
CA11USDV1058	BROKF RENEW CORP	13,696.000		3,287.04	0.005 %							
US65339F1012	NEXTERA ENERGY INC	53,401.000		15,886.80	0.026 %							
US18539C2044	NRG YIELD INC	89,823.000		21,805.43	0.035 %							
Total Equities				107,368.32	0.174 %				-61.87	0.013 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				107,368.32	0.174 %				-61.87	0.013 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7874	10.98	%			0.0051	0.07	%	0.654 %	0.642 %
BK065EUR	BkDep EUR SGP	1,352,096.180	1.0967	1,482,776.28	2.401 %			-0.0052	-7,030.90	1.481 %	-0.472 %	-0.472 %
BK065GBP	BkDep GBP SGP	138.420	1.3087	181.14	%			-0.0042	-0.58	%	-0.318 %	-0.319 %
BK065USD	BkDep USD SGP	-1,144,869.430	1.0000	-1,144,869.43	-1.854 %	730,576.15			730,576.15	-153.915 %		-38.955 %
BDC065EUR	DsPur-Ccy	261,009.860	1.0967	286,236.46	0.464 %	-407,901.69		-0.0052	-450,803.73	94.973 %	-0.472 %	-61.164 %
BDC065USD	DsPur-Ccy	966,044.140	1.0000	966,044.14	1.564 %	966,044.14		1.0000	966,044.14	-203.522 %		
BDS065EUR	DsPur-Sec	-261,009.860	1.0967	-286,236.46	-0.464 %	668,911.55		-0.0052	738,397.45	-155.562 %	-0.472 %	-72.065 %
SDC065USD	DsSal-Ccy	-287,314.960	1.0000	-287,314.96	-0.465 %	452,199.54			452,199.54	-95.267 %		-61.148 %
SDC065CAD	DsSal-Ccy	-419,763.030	0.7874	-330,509.14	-0.535 %	-419,763.03		0.7874	-330,509.14	69.630 %		
SDC065EUR	DsSal-Ccy	-581,526.860	1.0967	-637,731.43	-1.033 %	-581,526.86		1.0967	-637,731.43	134.354 %		
SDS065CAD	DsSal-Sec	419,763.030	0.7874	330,509.14	0.535 %	-558,547.01		0.0051	-434,782.06	91.598 %	0.654 %	-56.813 %
SDS065EUR	Vte diff titres EUR	717,800.460	1.0967	787,175.87	1.275 %	136,273.60	-150,153.07	-0.0052	-3,732.57	0.786 %	-0.472 %	-0.583 %
SDS065GBP	Vte diff titres GBP	138,552.200	1.3087	181,316.55	0.294 %			-0.0042	-577.58	0.122 %	-0.318 %	-0.318 %
SDS065USD	Vte diff titres USD	805,307.100	1.0000	805,307.10	1.304 %	-1,034,195.74			-1,034,195.74	217.880 %		-56.221 %
Total CASH OR PENDING				2,152,896.24	3.486 %				-12,146.38	2.559 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-53,994.750	1.0000	-53,994.75	-0.087 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.035 %							
F109USD	PnAuMFee	-6,394.640	1.0000	-6,394.64	-0.010 %	-84.59			-84.59	0.018 %		1.341 %
F110USD	PrFinManagFees	-51,157.360	1.0000	-51,157.36	-0.083 %	-676.74			-676.74	0.143 %		1.341 %
Total MANAGEMENT FEES				-133,112.51	-0.216 %				-761.33	0.160 %		
Total Cash & Equivalent				2,019,783.73	3.271 %				-12,907.71	2.719 %		
Total				61,752,032.57	100.000 %				-474,663.54	100.000 %		

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

from 11/03/2022 to 11/03/2022

▼ 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		61,752,793.90	84.59	USD	84.59	USD	0.05000	Net Asset Value
Investment Manager fees		61,752,793.90	676.74	USD	676.74	USD	0.40000	Net Asset Value
Total					761.33			