

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	60,883,981.50	0.00	USD	15/03/2022	177.62640	342,764.26368	60,883,981.50



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

from 15/03/2022 to 15/03/2022

▼ 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															
15/03/2022															
290311427		Cash collection from a corporate action	US18539C2044	NRG YIELD INC	89,823.00		31,150.61		USD	1.00000	31,150.61	9,345.18	21,805.43	21,805.43	
290311428		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	53,401.00		22,695.42		USD	1.00000	22,695.42	6,808.62	15,886.80	15,886.80	
Total 15/03/2022											53,846.03	16,153.80	37,692.23		
Total Coupons & Dividends											53,846.03	16,153.80	37,692.23		

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

from 14/03/2022 to 15/03/2022

▼ 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		176.85976	177.62640	0.76663	0.433 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.433 %	7.536 %	-4.911 %	1.269 %	-5.007 %

▼ 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	34.4000	2,985,404.00	4.903 %			0.2800	24,299.80	9.247 %	0.821 %	0.821 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.9000	1,073,815.44	1.764 %			-0.3000	-32,018.51	-12.185 %	-2.459 %	-2.895 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	40.2000	1,796,698.80	2.951 %			0.2800	12,514.32	4.762 %	0.701 %	0.701 %
CA11284V1058	BROKF RENEW CORP	13,696.000	42.1500	577,286.40	0.948 %			0.3000	4,108.80	1.564 %	0.717 %	0.717 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	14.6200	3,059,173.10	5.025 %			-0.8800	-182,962.09	-69.627 %	-5.677 %	-5.643 %
CNE100000TW9	CHINA SUNTIEN GRE -H	2,390,773.000	3.7100	1,133,228.13	1.861 %			-0.3200	-97,299.09	-37.028 %	-7.940 %	-7.907 %
ES0105563003	CORPORACION ACCIONA	84,750.000	31.5400	2,933,233.01	4.818 %			-0.0100	-2,668.02	-1.015 %	-0.032 %	-0.091 %
GB00B1VNSX38	DRAX GROUP PLC	366,987.000	7.0150	3,364,135.75	5.525 %			0.1200	62,469.49	23.773 %	1.740 %	1.892 %
US2810201077	EDISON INTL	43,139.000	66.1300	2,852,782.07	4.686 %			1.5100	65,139.89	24.789 %	2.337 %	2.337 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.2710	2,330,820.98	3.828 %			-0.0570	-32,505.77	-12.370 %	-1.317 %	-1.375 %
BE0003822393	ELIA GROUP	9,458.000	132.7000	1,377,258.31	2.262 %			4.0000	40,723.74	15.498 %	3.108 %	3.047 %
DE0006095003	ENCAVIS AG	85,105.000	17.4000	1,624,985.51	2.669 %			0.4800	43,891.20	16.703 %	2.837 %	2.776 %
IT0003128367	ENEL SPA	156,325.000	5.8260	999,410.91	1.642 %			0.0070	609.52	0.232 %	0.120 %	0.061 %
IT0001157020	ERG SPA	49,021.000	29.6600	1,595,506.14	2.621 %			1.1400	60,415.49	22.991 %	3.997 %	3.936 %
XXITV0001386	ERG SPA	63,370.000	29.6600	2,062,528.80	3.388 %			1.1400	78,099.78	29.721 %	3.997 %	3.936 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	19.4100	2,406,634.69	3.953 %			0.1900	17,641.28	6.713 %	0.989 %	0.738 %
FR0011675362	NEOEN SPA	33,918.000	37.1000	1,380,858.93	2.268 %			1.6400	60,258.89	22.932 %	4.625 %	4.563 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	81.9800	4,377,813.98	7.190 %			2.7000	144,182.70	54.869 %	3.406 %	3.406 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	79.9100	3,039,217.03	4.992 %			1.2800	48,682.24	18.526 %	1.628 %	1.628 %
US18539C2044	NRG YIELD INC	84,883.000	37.1000	3,149,159.30	5.172 %			1.0100	85,731.83	32.626 %	2.799 %	2.799 %
DK0060094928	ORSTED SH	20,539.000	829.6000	2,512,991.88	4.128 %			-26.8000	-82,683.25	-31.465 %	-3.129 %	-3.185 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	8.0100	2,830,782.06	4.649 %			-0.6200	-219,111.72	-83.384 %	-7.184 %	-7.184 %
JP3981200003	RENOVA REG	73,174.000	1,503.0000	930,579.43	1.528 %			37.0000	21,600.91	8.220 %	2.524 %	2.376 %
US86771W1053	SUNRUN INC	82,684.000	28.3700	2,345,745.08	3.853 %			1.2500	103,355.00	39.332 %	4.609 %	4.609 %
IT0003242622	TERNA SPA	292,042.000	7.1960	2,306,118.59	3.788 %			0.1580	49,298.61	18.761 %	2.245 %	2.184 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	18.0500	3,701,702.72	6.080 %				-9,190.60	-3.498 %		-0.248 %
Total Equities				58,747,871.04	96.492 %				264,584.44	100.689 %		
Total Securities				58,747,871.04	96.492 %				264,584.44	100.689 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	86,785.000		38,185.40	0.063 %							
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000		13,806.20	0.023 %				-62.05	-0.024 %		-0.447 %
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					-53,401.00	15,886.80					
US18539C2044	NRG YIELD INC					-89,823.00	21,805.43					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	262,623.000		12,047.96	0.020 %				-29.91	-0.011 %		-0.248 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				81,628.68	0.134 %				-91.96	-0.035 %		
Total Coupons & Dividends				81,628.68	0.134 %				-91.96	-0.035 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7809	10.89	%			-0.0019	-0.03	%	-0.248 %	-0.275 %
BK065EUR	BkDep EUR SGP	1,488,369.780	1.0974	1,633,262.58	2.683 %			-0.0007	-967.44	-0.368 %	-0.059 %	-0.059 %
BK065GBP	BkDep GBP SGP	138.420	1.3068	180.88	%			0.0019	0.27	%	0.149 %	0.149 %
BK065USD	BkDep USD SGP	557,132.810	1.0000	557,132.81	0.915 %	37,692.23	-37,692.23					
Total CASH OR PENDING				2,190,587.16	3.598 %				-967.20	-0.368 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-53,994.750	1.0000	-53,994.75	-0.089 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.035 %							
F109USD	PnAuMFee	-6,727.180	1.0000	-6,727.18	-0.011 %	-83.40			-83.40	-0.032 %		1.255 %
F110USD	PrFinManagFees	-53,817.690	1.0000	-53,817.69	-0.088 %	-667.23			-667.23	-0.254 %		1.255 %
Total MANAGEMENT FEES				-136,105.38	-0.224 %				-750.63	-0.286 %		
Total Cash & Equivalent				2,054,481.78	3.374 %				-1,717.83	-0.654 %		
Total				60,883,981.50	100.000 %				262,774.65	100.000 %		

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

from 15/03/2022 to 15/03/2022

▼ 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		60,884,732.13	83.40	USD	83.40	USD	0.05000	Net Asset Value
Investment Manager fees		60,884,732.13	667.23	USD	667.23	USD	0.40000	Net Asset Value
Total					750.63			