

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	62,113,867.00	0.00	USD	21/03/2022	181.21454	342,764.26368	62,113,867.00

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

from 21/03/2022 to 21/03/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/03/2022					
Currency Purchase	EUR/USD	283,103.54	313,228.87	0.90382	313,228.87
Total 21/03/2022		283,103.54	313,228.87	0.90382	313,228.87
Total Cash & Equivalent		283,103.54	313,228.87	0.90382	313,228.87

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

from 16/03/2022 to 21/03/2022

▼ 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		178.93854	181.21454	2.27599	1.272 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.272 %	10.569 %	-3.555 %	6.516 %	-3.088 %

▼ 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	34.8700	3,026,192.95	4.872 %			0.0700	6,074.95	0.779 %	0.201 %	0.201 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.9000	1,073,334.16	1.728 %			-0.1000	-14,045.56	-1.800 %	-0.833 %	-1.292 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	40.1000	1,792,229.40	2.885 %			-0.1200	-5,363.28	-0.687 %	-0.298 %	-0.298 %
CA11284V1058	BROKF RENEW CORP	13,696.000	42.3100	579,477.76	0.933 %			-0.2500	-3,424.00	-0.439 %	-0.587 %	-0.587 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	16.1400	3,378,275.54	5.439 %			-0.3800	-81,501.85	-10.447 %	-2.300 %	-2.356 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.3100	752,746.57	1.212 %			0.3900	67,725.14	8.681 %	9.949 %	9.887 %
ES0105563003	CORPORACION ACCIONA	84,750.000	32.0000	2,996,624.40	4.824 %			0.1100	25,435.89	3.260 %	0.345 %	0.856 %
GB00B1VNSX38	DRAX GROUP PLC	366,987.000	7.2900	3,532,638.22	5.687 %			0.4450	242,870.15	31.132 %	6.501 %	7.383 %
US2810201077	EDISON INTL	43,139.000	65.4400	2,823,016.16	4.545 %			-0.8700	-37,530.93	-4.811 %	-1.312 %	-1.312 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.3310	2,379,934.41	3.832 %			0.0860	59,080.23	7.573 %	2.026 %	2.546 %
BE0003822393	ELIA GROUP	9,458.000	128.8000	1,346,039.48	2.167 %			-0.8000	-1,496.26	-0.192 %	-0.617 %	-0.111 %
DE0006095003	ENCAVIS AG	85,105.000	17.5800	1,653,166.41	2.662 %			0.1000	17,734.43	2.273 %	0.572 %	1.084 %
IT0003128367	ENEL SPA	204,232.000	5.8240	1,314,279.65	2.116 %				6,660.90	0.854 %		0.509 %
IT0001157020	ERG SPA	49,021.000	29.4600	1,595,723.11	2.569 %			0.7800	50,122.45	6.425 %	2.720 %	3.243 %
XXITV0001386	ERG SPA	63,370.000	29.4600	2,062,809.28	3.321 %			0.7800	64,793.86	8.306 %	2.720 %	3.243 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	19.6600	2,481,711.37	3.995 %			0.2800	66,597.08	8.537 %	1.445 %	2.758 %
FR0011675362	NEOEN SPA	33,918.000	37.4200	1,402,415.31	2.258 %			-0.2000	-349.97	-0.045 %	-0.532 %	-0.025 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	81.8000	4,368,201.80	7.033 %			-0.7100	-37,914.71	-4.860 %	-0.861 %	-0.861 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	81.8300	3,112,240.39	5.011 %			1.8200	69,220.06	8.873 %	2.275 %	2.275 %
US18539C2044	NRG YIELD INC	84,883.000	36.5000	3,098,229.50	4.988 %			0.0400	3,395.32	0.435 %	0.110 %	0.110 %
DK0060094928	ORSTED SH	20,539.000	809.0000	2,467,662.91	3.973 %			5.0000	28,057.47	3.597 %	0.622 %	1.150 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.9500	2,809,577.70	4.523 %			-0.5700	-201,441.42	-25.822 %	-6.690 %	-6.690 %
JP3981200003	RENOVA REG	73,174.000	1,860.0000	1,142,288.14	1.839 %			408.0000	245,637.05	31.487 %	28.099 %	27.395 %
US86771W1053	SUNRUN INC	82,684.000	30.4800	2,520,208.32	4.057 %			1.1900	98,393.96	12.613 %	4.063 %	4.063 %
IT0003242622	TERNA SPA	292,042.000	7.0400	2,271,750.33	3.657 %			0.0360	23,071.49	2.957 %	0.514 %	1.026 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	18.2300	3,806,222.06	6.128 %			0.1800	85,726.28	10.989 %	0.997 %	2.304 %
Total Equities				59,786,995.33	96.254 %				777,528.73	99.667 %		
Total Securities				59,786,995.33	96.254 %				777,528.73	99.667 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	86,785.000		38,185.40	0.061 %							
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000		13,800.01	0.022 %				-64.08	-0.008 %		-0.462 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000		14,302.08	0.023 %							
CA11USDV1058	BROKF RENEW CORP	13,696.000		3,287.04	0.005 %							
CA8934631091	TRANSALTA RENEW INC	262,623.000		12,265.82	0.020 %				156.69	0.020 %		1.294 %
Total Equities				81,840.35	0.132 %				92.61	0.012 %		
Total Coupons & Dividends				81,840.35	0.132 %				92.61	0.012 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7950	11.09	%			0.0102	0.14	%	1.294 %	1.279 %
BK065EUR	BkDep EUR SGP	1,488,369.780	1.1050	1,644,574.19	2.648 %			0.0056	8,334.87	1.068 %	0.509 %	0.509 %
BK065GBP	BkDep GBP SGP	138.420	1.3204	182.78	%			0.0108	1.50	%	0.828 %	0.827 %
BK065USD	BkDep USD SGP	740,953.990	1.0000	740,953.99	1.193 %	183,821.18			183,821.18	23.563 %		32.994 %
BDC065USD	DsPur-Ccy					-497,050.05		-1.0000	-497,050.05	-63.714 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec					283,103.54		-1.0994	311,229.88	39.895 %	-100.000 %	-100.000 %
SDC065HKD	DsSal-Ccy					3,892,349.22		-0.1279	497,735.17	63.802 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec					-3,892,349.22		-0.1279	-497,735.17	-63.802 %	-100.000 %	-100.000 %
Total CASH OR PENDING				2,385,722.05	3.841 %				6,337.52	0.812 %		
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	-7,236.660	1.0000	-7,236.66	-0.012 %	-425.46			-425.46	-0.055 %		6.246 %
F110USD	PrFinManagFees	-57,893.560	1.0000	-57,893.56	-0.093 %	-3,403.71			-3,403.71	-0.436 %		6.247 %
Total MANAGEMENT FEES				-140,690.73	-0.227 %				-3,829.17	-0.491 %		
Total Cash & Equivalent				2,245,031.32	3.614 %				2,508.35	0.322 %		
Total				62,113,867.00	100.000 %				780,129.69	100.000 %		

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

from 21/03/2022 to 21/03/2022

▼ 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		62,117,696.17	425.46	USD	425.46	USD	0.05000	Net Asset Value
Investment Manager fees		62,117,696.17	3,403.71	USD	3,403.71	USD	0.40000	Net Asset Value
Total					3,829.17			