

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	62,473,705.23	0.00	USD	22/03/2022	182.26435	342,764.26368	62,473,705.23



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

from 22/03/2022 to 22/03/2022

▼ 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															
22/03/2022															
290708157		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	65,288.00	7.20960	470,700.36		GBP	0.75417	624,127.44	375.80	623,751.64	293,803.06	220,483.54
290708160		Equity Purchase	IT0003128367	ENEL SPA	24,247.00	5.80350	140,717.46		EUR	0.90728	155,098.78	248.16	155,346.94	140,717.46	
Total 22/03/2022											779,226.23	623.96	779,098.58		
Total Securities											779,226.23	623.96	779,098.58		

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

from 21/03/2022 to 22/03/2022

▼ 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		181.21454	182.26435	1.04981	0.579 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.579 %	11.209 %	-3.661 %	4.919 %	-2.527 %

▼ 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	34.4200	2,987,139.70	4.781 %			-0.4500	-39,053.25	-10.853 %	-1.291 %	-1.291 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.0000	1,083,080.80	1.734 %			0.1000	9,746.64	2.709 %	0.840 %	0.908 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	40.6400	1,816,364.16	2.907 %			0.5400	24,134.76	6.707 %	1.347 %	1.347 %
CA11284V1058	BROKF RENEW CORP	13,696.000	42.9100	587,695.36	0.941 %			0.6000	8,217.60	2.284 %	1.418 %	1.418 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	16.6200	3,478,031.88	5.567 %			0.4800	99,756.34	27.723 %	2.974 %	2.953 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.5200	789,261.56	1.263 %			0.2100	36,514.99	10.148 %	4.872 %	4.851 %
ES0105563003	CORPORACION ACCIONA	84,750.000	33.0400	3,086,314.31	4.940 %			1.0400	89,689.91	24.925 %	3.250 %	2.993 %
GB00B1VNSX38	DRAX GROUP PLC	301,699.000	7.2350	2,894,284.08	4.633 %	-65,288.00	623,751.64	-0.0550	-14,602.50	-4.058 %	-0.754 %	-0.413 %
US2810201077	EDISON INTL	43,139.000	65.9400	2,844,585.66	4.553 %			0.5000	21,569.50	5.994 %	0.764 %	0.764 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.3780	2,399,773.99	3.841 %			0.0470	19,839.58	5.513 %	1.085 %	0.834 %
BE0003822393	ELIA GROUP	9,458.000	130.0000	1,355,198.99	2.169 %			1.2000	9,159.51	2.545 %	0.932 %	0.680 %
DE0006095003	ENCAVIS AG	85,105.000	17.7900	1,668,750.58	2.671 %			0.2100	15,584.17	4.331 %	1.195 %	0.943 %
IT0003128367	ENEL SPA	228,479.000	5.8230	1,466,403.50	2.347 %	24,247.00	-155,346.94	-0.0010	-3,223.09	-0.896 %	-0.017 %	-0.245 %
IT0001157020	ERG SPA	49,021.000	29.4800	1,592,832.29	2.550 %			0.0200	-2,890.82	-0.803 %	0.068 %	-0.181 %
XXITV0001386	ERG SPA	63,370.000	29.4800	2,059,072.28	3.296 %			0.0200	-3,737.00	-1.039 %	0.068 %	-0.181 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	19.5400	2,461,221.69	3.940 %			-0.1200	-20,489.68	-5.694 %	-0.610 %	-0.826 %
FR0011675362	NEOEN SPA	33,918.000	37.1800	1,389,952.72	2.225 %			-0.2400	-12,462.59	-3.463 %	-0.641 %	-0.889 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	82.8500	4,424,272.85	7.082 %			1.0500	56,071.05	15.582 %	1.284 %	1.284 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	82.5100	3,138,102.83	5.023 %			0.6800	25,862.44	7.187 %	0.831 %	0.831 %
US18539C2044	NRG YIELD INC	84,883.000	36.7800	3,121,996.74	4.997 %			0.2800	23,767.24	6.605 %	0.767 %	0.767 %
DK0060094928	ORSTED SH	20,539.000	807.2000	2,456,028.07	3.931 %			-1.8000	-11,634.84	-3.233 %	-0.222 %	-0.471 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	8.0400	2,841,384.24	4.548 %			0.0900	31,806.54	8.839 %	1.132 %	1.132 %
JP3981200003	RENOVA REG	73,174.000	1,716.0000	1,040,621.14	1.666 %			-144.0000	-101,667.00	-28.254 %	-7.742 %	-8.900 %
US86771W1053	SUNRUN INC	82,684.000	31.8900	2,636,792.76	4.221 %			1.4100	116,584.44	32.399 %	4.626 %	4.626 %
IT0003242622	TERNA SPA	292,042.000	7.0920	2,282,834.60	3.654 %			0.0520	11,084.27	3.080 %	0.739 %	0.488 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	18.1500	3,781,311.88	6.053 %			-0.0800	-24,910.18	-6.923 %	-0.439 %	-0.654 %
Total Equities				59,683,308.66	95.533 %				364,718.03	101.356 %		
Total Securities				59,683,308.66	95.533 %				364,718.03	101.356 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	86,785.000		38,185.40	0.061 %							
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000		13,809.28	0.022 %				9.27	0.003 %		0.067 %
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		12,239.26	0.020 %				-26.56	-0.007 %		-0.217 %
Total Equities				81,823.06	0.131 %				-17.29	-0.005 %		
Total Coupons & Dividends				81,823.06	0.131 %				-17.29	-0.005 %		

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	0.7933	11.07	%			-0.0017	-0.02	%	-0.217 %	-0.180 %
BK065EUR	BkDep EUR SGP	1,488,369.780	1.1022	1,640,481.17	2.626 %			-0.0028	-4,093.02	-1.137 %	-0.249 %	-0.249 %
BK065GBP	BkDep GBP SGP	138.420	1.3260	183.54	%			0.0055	0.76	%	0.417 %	0.416 %
BK065USD	BkDep USD SGP	740,953.990	1.0000	740,953.99	1.186 %							
BDS065EUR	DsPur-Sec	-140,942.610	1.1022	-155,346.94	-0.249 %	-140,942.61	155,346.94	1.1022				
SDS065GBP	Vte diff titres GBP	470,416.940	1.3260	623,751.64	0.998 %	470,416.94	-623,751.64	1.3260				
Total CASH OR PENDING				2,850,034.47	4.562 %				-4,092.28	-1.137 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-53,994.750	1.0000	-53,994.75	-0.086 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.035 %							
F109USD	PnAuMFee	-7,322.240	1.0000	-7,322.24	-0.012 %	-85.58			-85.58	-0.024 %		1.183 %
F110USD	PrFinManagFees	-58,578.210	1.0000	-58,578.21	-0.094 %	-684.65			-684.65	-0.190 %		1.183 %
Total MANAGEMENT FEES				-141,460.96	-0.226 %				-770.23	-0.214 %		
Total Cash & Equivalent				2,708,573.51	4.336 %				-4,862.51	-1.351 %		
Total				62,473,705.23	100.000 %				359,838.23	100.000 %		

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

from 22/03/2022 to 22/03/2022

▼ 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		62,474,475.46	85.58	USD	85.58	USD	0.05000	Net Asset Value
Investment Manager fees		62,474,475.46	684.65	USD	684.65	USD	0.40000	Net Asset Value
Total					770.23			