

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	61,760,298.33	0.00	USD	24/03/2022	180.18301	342,764.26368	61,760,298.33



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

from 24/03/2022 to 24/03/2022

▼ 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															
24/03/2022															
290849609		Equity Purchase	IT0003128367	ENEL SPA	48,956.00	5.78680	283,298.58		EUR	0.90847	311,840.91	498.95	312,339.86	283,298.58	
Total 24/03/2022											311,840.91	498.95	312,339.86		
Total Securities											311,840.91	498.95	312,339.86		

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

from 23/03/2022 to 24/03/2022

▼ 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		179.51731	180.18301	0.66570	0.371 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.371 %	11.696 %	-5.392 %	5.091 %	-3.640 %

▼ 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	34.2500	2,972,386.25	4.813 %			0.3900	33,846.15	14.833 %	1.152 %	1.152 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.9000	1,070,859.46	1.734 %			-0.2000	-18,970.94	-8.314 %	-1.653 %	-1.741 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	40.9900	1,832,007.06	2.966 %			0.0100	446.94	0.196 %	0.024 %	0.024 %
CA11284V1058	BROKF RENEW CORP	13,696.000	42.2300	578,382.08	0.936 %			-0.4500	-6,163.20	-2.701 %	-1.054 %	-1.054 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	16.2400	3,399,773.78	5.505 %			-0.1000	-20,201.86	-8.854 %	-0.612 %	-0.591 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.6200	807,023.07	1.307 %			0.1000	17,637.15	7.730 %	2.212 %	2.234 %
ES0105563003	CORPORACION ACCIONA	84,750.000	32.7200	3,052,401.77	4.942 %			0.9400	89,307.27	39.139 %	2.958 %	3.014 %
GB00B1VNSX38	DRAX GROUP PLC	301,699.000	7.1000	2,823,972.38	4.572 %			-0.0850	-39,968.06	-17.516 %	-1.183 %	-1.396 %
US2810201077	EDISON INTL	43,139.000	66.9600	2,888,587.44	4.677 %			0.3600	15,530.04	6.806 %	0.541 %	0.541 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.2790	2,342,422.11	3.793 %			0.0090	6,200.93	2.718 %	0.211 %	0.265 %
BE0003822393	ELIA GROUP	9,458.000	130.4000	1,357,580.51	2.198 %			1.8000	19,469.39	8.533 %	1.400 %	1.455 %
DE0006095003	ENCAVIS AG	85,105.000	17.7200	1,659,997.71	2.688 %				904.84	0.397 %		0.055 %
IT0003128367	ENEL SPA	277,435.000	5.7700	1,762,080.54	2.853 %	48,956.00	-312,339.86	0.0610	14,719.75	6.451 %	1.068 %	1.026 %
IT0001157020	ERG SPA	49,021.000	28.9200	1,560,519.32	2.527 %			0.0400	3,007.83	1.318 %	0.139 %	0.193 %
XXITV0001386	ERG SPA	63,370.000	28.9200	2,017,300.94	3.266 %			0.0400	3,888.26	1.704 %	0.139 %	0.193 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	19.4600	2,465,219.91	3.992 %			0.1800	27,314.65	11.971 %	0.934 %	1.120 %
FR0011675362	NEOEN SPA	33,918.000	36.0000	1,344,068.59	2.176 %			-0.4200	-14,939.62	-6.547 %	-1.153 %	-1.099 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	83.7000	4,469,663.70	7.237 %			1.1300	60,343.13	26.446 %	1.369 %	1.369 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	81.0000	3,080,673.00	4.988 %			1.1500	43,737.95	19.168 %	1.440 %	1.440 %
US18539C2044	NRG YIELD INC	84,883.000	36.0700	3,061,729.81	4.957 %			0.3200	27,162.56	11.904 %	0.895 %	0.895 %
DK0060094928	ORSTED SH	20,539.000	761.4000	2,313,735.78	3.746 %			-19.4000	-57,946.15	-25.395 %	-2.485 %	-2.443 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.6000	2,685,885.60	4.349 %			-0.2200	-77,749.32	-34.074 %	-2.813 %	-2.813 %
JP3981200003	RENOVA REG	73,174.000	1,668.0000	999,952.71	1.619 %			-15.0000	-17,494.80	-7.667 %	-0.891 %	-1.719 %
US86771W1053	SUNRUN INC	82,684.000	32.2800	2,669,039.52	4.322 %			0.6900	57,051.96	25.003 %	2.184 %	2.184 %
IT0003242622	TERNA SPA	292,042.000	7.1620	2,302,333.98	3.728 %			0.1900	62,300.06	27.303 %	2.725 %	2.781 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	18.0000	3,771,594.83	6.107 %			-0.0400	-1,398.38	-0.613 %	-0.222 %	-0.037 %
Total Equities				59,289,191.85	95.999 %				228,036.53	99.938 %		
Total Securities				59,289,191.85	95.999 %				228,036.53	99.938 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	86,785.000		38,185.40	0.062 %							
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000		13,768.19	0.022 %				-12.31	-0.005 %		-0.089 %
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		12,309.54	0.020 %				22.74	0.010 %		0.185 %
Total Equities				81,852.25	0.133 %				10.43	0.005 %		
Total Coupons & Dividends				81,852.25	0.133 %				10.43	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	0.7978	11.13	%			0.0015	0.02	%	0.185 %	0.180 %
BK065EUR	BkDep EUR SGP	1,488,369.780	1.1008	1,638,323.04	2.653 %			0.0006	893.03	0.391 %	0.055 %	0.055 %
BK065GBP	BkDep GBP SGP	138.420	1.3183	182.48	%			-0.0028	-0.40	%	-0.215 %	-0.219 %
BK065USD	BkDep USD SGP	1,206,058.450	1.0000	1,206,058.45	1.953 %	465,104.46			465,104.46	203.834 %		62.771 %
BDC065EUR	DsPur-Ccy					-140,942.61		-1.1002	-155,058.01	-67.955 %	-100.000 %	-100.000 %
BDC065USD	DsPur-Ccy					-620,532.16		-1.0000	-620,532.16	-271.951 %	-100.000 %	-100.000 %
BDS065EUR	DsPur-Sec	-283,751.860	1.1008	-312,339.86	-0.506 %	-142,809.25	312,339.86	0.0006	155,058.01	67.955 %	0.055 %	-100.000 %
SDC065GBP	DsSal-Ccy					470,416.94		-1.3212	621,507.38	272.378 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					155,427.70		-1.0000	155,427.70	68.117 %	-100.000 %	-100.000 %
SDS065GBP	Vte diff titres GBP					-470,416.94		-1.3212	-621,507.38	-272.378 %	-100.000 %	-100.000 %
Total CASH OR PENDING				2,532,235.24	4.100 %				892.65	0.391 %		
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	-7,491.130	1.0000	-7,491.13	-0.012 %	-84.60			-84.60	-0.037 %		1.142 %
F110USD	PrFinManagFees	-59,929.370	1.0000	-59,929.37	-0.097 %	-676.83			-676.83	-0.297 %		1.142 %
Total MANAGEMENT FEES				-142,981.01	-0.232 %				-761.43	-0.334 %		
Total Cash & Equivalent				2,389,254.23	3.869 %				131.22	0.058 %		
Total				61,760,298.33	100.000 %				228,178.18	100.000 %		

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

from 24/03/2022 to 24/03/2022

▼ 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		61,761,059.76	84.60	USD	84.60	USD	0.05000	Net Asset Value
Investment Manager fees		61,761,059.76	676.83	USD	676.83	USD	0.40000	Net Asset Value
Total					761.43			