

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	64,522,006.19	0.00	USD	31/03/2022	188.24018	342,764.26368	64,522,006.19



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

from 31/03/2022 to 31/03/2022

▼ 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															
31/03/2022															
291209964		Equity Purchase	IT0003128367	ENEL SPA	9,912.00	6.08380	60,302.63		EUR	0.89570	67,324.87	107.72	67,432.59	60,302.63	
291209966		Equity Purchase	IT0003128367	ENEL SPA	31,703.00	6.08070	192,776.43		EUR	0.89570	215,225.25	344.37	215,569.61	192,776.43	
Total 31/03/2022											282,550.12	452.08	283,002.20		
Total Securities											282,550.12	452.08	283,002.20		
Coupons & Dividends															
31/03/2022															
291210044		Cash collection from a corporate action	BMG162581083	BRKF RENEW PARTNERS	44,694.00		14,302.08		USD	1.00000	14,302.08		14,302.08	14,302.08	
291269989		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	262,623.00		20,571.25		CAD	1.25501	16,391.32	4,097.83	12,293.49	15,428.44	215.62
Total 31/03/2022											30,693.40	4,097.83	26,595.57		
Total Coupons & Dividends											30,693.40	4,097.83	26,595.57		

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

from 30/03/2022 to 31/03/2022

▼ 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		187.65233	188.24018	0.58785	0.313 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.313 %	7.969 %	0.669 %	6.203 %	0.669 %

▼ 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	35.0700	3,043,549.95	4.717 %			0.2100	18,224.85	9.045 %	0.602 %	0.602 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.0000	1,091,795.01	1.692 %				1,640.14	0.814 %		0.150 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	41.0700	1,835,582.58	2.845 %			-0.2100	-9,385.74	-4.658 %	-0.509 %	-0.509 %
CA11284V1058	BROKF RENEW CORP	13,696.000	43.8000	599,884.80	0.930 %			0.4100	5,615.36	2.787 %	0.945 %	0.945 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	17.8400	3,730,846.56	5.782 %			0.0200	2,152.91	1.068 %	0.112 %	0.058 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.4300	773,029.81	1.198 %			-0.1400	-24,864.16	-12.340 %	-3.063 %	-3.116 %
ES0105563003	CORPORACION ACCIONA	84,750.000	33.5000	3,158,952.43	4.896 %			-0.2000	-29,712.50	-14.746 %	-0.593 %	-0.932 %
GB00B1VNSX38	DRAX GROUP PLC	301,699.000	7.8600	3,122,285.29	4.839 %			0.1050	39,942.98	19.823 %	1.354 %	1.296 %
US2810201077	EDISON INTL	43,139.000	70.1000	3,024,043.90	4.687 %			0.6400	27,608.96	13.702 %	0.921 %	0.921 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.4650	2,470,667.00	3.829 %			0.0550	22,099.70	10.968 %	1.247 %	0.903 %
BE0003822393	ELIA GROUP	9,458.000	138.2000	1,454,339.92	2.254 %			1.8000	14,039.93	6.968 %	1.320 %	0.975 %
DE0006095003	ENCAVIS AG	85,105.000	19.0100	1,800,096.41	2.790 %			-0.0300	-8,998.28	-4.466 %	-0.158 %	-0.497 %
IT0003128367	ENEL SPA	319,050.000	6.0680	2,154,085.28	3.339 %	41,615.00	-283,002.20	-0.0290	-17,415.76	-8.643 %	-0.476 %	-0.922 %
IT0001157020	ERG SPA	49,021.000	30.1600	1,645,023.38	2.550 %			0.0600	-2,334.43	-1.159 %	0.199 %	-0.142 %
XXITV0001386	ERG SPA	63,370.000	30.1600	2,126,540.30	3.296 %			0.0600	-3,017.74	-1.498 %	0.199 %	-0.142 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	19.8800	2,527,151.81	3.917 %			-0.1100	-22,295.01	-11.065 %	-0.550 %	-0.875 %
FR0011675362	NEOEN SPA	33,918.000	38.6200	1,457,474.88	2.259 %			1.1400	38,191.57	18.954 %	3.042 %	2.691 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	84.7100	4,523,598.71	7.011 %			-0.7900	-42,186.79	-20.937 %	-0.924 %	-0.924 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	83.3600	3,170,430.88	4.914 %			-0.7900	-30,046.07	-14.912 %	-0.939 %	-0.939 %
US18539C2044	NRG YIELD INC	84,883.000	36.5100	3,099,078.33	4.803 %			0.0900	7,639.47	3.791 %	0.247 %	0.247 %
DK0060094928	ORSTED SH	20,539.000	849.2000	2,608,947.89	4.044 %			27.2000	74,701.63	37.074 %	3.309 %	2.948 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	8.2200	2,904,997.32	4.502 %			0.2300	81,283.38	40.340 %	2.879 %	2.879 %
JP3981200003	RENOVA REG	73,174.000	1,715.0000	1,033,931.24	1.602 %			78.0000	52,200.84	25.907 %	4.765 %	5.317 %
US86771W1053	SUNRUN INC	82,684.000	30.3700	2,511,113.08	3.892 %			-0.5900	-48,783.56	-24.211 %	-1.906 %	-1.906 %
IT0003242622	TERNA SPA	292,042.000	7.7860	2,529,986.97	3.921 %			0.2520	73,524.08	36.489 %	3.345 %	2.993 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	18.4800	3,885,586.79	6.022 %				-12,709.33	-6.308 %		-0.326 %
Total Equities				62,283,020.52	96.530 %				207,116.43	102.790 %		
Total Securities				62,283,020.52	96.530 %				207,116.43	102.790 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000		13,920.39	0.022 %				20.92	0.010 %		0.151 %
BMG162581083	BRKF RENEW PARTNERS					-44,694.00	14,302.08					
CA11USDV1058	BROKF RENEW CORP					-13,696.00	3,287.04					
US2810201077	EDISON INTL	43,139.000		21,138.11	0.033 %							
CA45790B1040	INNERGEX RWBLE ENG	158,779.000		17,161.25	0.027 %				-56.13	-0.028 %		-0.326 %
CA8934631091	TRANSALTA RENEW INC					-262,623.00	12,293.49		-99.10	-0.049 %		-0.800 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				52,219.75	0.081 %				-134.31	-0.067 %		
Total Coupons & Dividends				52,219.75	0.081 %				-134.31	-0.067 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.8006	11.17	%			-0.0026	-0.04	%	-0.326 %	-0.357 %
BK065EUR	BkDep EUR SGP	1,488,369.770	1.1127	1,656,034.62	2.567 %	-0.01		-0.0038	-5,655.82	-2.807 %	-0.340 %	-0.340 %
BK065GBP	BkDep GBP SGP	138.420	1.3167	182.25	%			-0.0008	-0.11	%	-0.057 %	-0.060 %
BK065USD	BkDep USD SGP	961,013.940	1.0000	961,013.94	1.489 %	29,882.61	-29,882.61					
BDS065EUR	DsPur-Sec	-253,483.990	1.1127	-282,038.96	-0.437 %	-253,483.99	283,002.20	1.1127	963.24	0.478 %		
Total CASH OR PENDING				2,335,203.02	3.619 %				-4,692.73	-2.329 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-53,994.750	1.0000	-53,994.75	-0.084 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.033 %							
F109USD	PnAuMFee	-8,097.370	1.0000	-8,097.37	-0.013 %	-88.39			-88.39	-0.044 %		1.104 %
F110USD	PrFinManagFees	-64,779.220	1.0000	-64,779.22	-0.100 %	-707.10			-707.10	-0.351 %		1.104 %
Total MANAGEMENT FEES				-148,437.10	-0.230 %				-795.49	-0.395 %		
Total Cash & Equivalent				2,186,765.92	3.389 %				-5,488.22	-2.724 %		
Total				64,522,006.19	100.000 %				201,493.90	100.000 %		

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

from 31/03/2022 to 31/03/2022

▼ 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		64,522,801.68	88.39	USD	88.39	USD	0.05000	Net Asset Value
Investment Manager fees		64,522,801.68	707.10	USD	707.10	USD	0.40000	Net Asset Value
Total							795.49	