

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	65,066,983.36	0.00	USD	04/04/2022	189.83013	342,764.26368	65,066,983.36



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

from 04/04/2022 to 04/04/2022

▼ 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					
04/04/2022					
Currency Purchase	EUR/USD	176,799.93	195,217.53	0.90566	195,217.53
Total 04/04/2022		176,799.93	195,217.53	0.90566	195,217.53
Total Cash & Equivalent		176,799.93	195,217.53	0.90566	195,217.53

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

from 01/04/2022 to 04/04/2022

▼ 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		188.61496	189.83013	1.21516	0.644 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.644 %	9.637 %	1.636 %	6.597 %	1.519 %

▼ 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	35.3800	3,070,453.30	4.719 %			0.4100	35,581.85	8.543 %	1.172 %	1.172 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.9000	1,074,134.70	1.651 %			-0.1000	-10,726.27	-2.575 %	-0.833 %	-0.989 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	40.1500	1,794,464.10	2.758 %			-0.8200	-36,649.08	-8.799 %	-2.001 %	-2.001 %
CA11284V1058	BROKF RENEW CORP	13,696.000	42.8300	586,599.68	0.902 %			-0.7000	-9,587.20	-2.302 %	-1.608 %	-1.608 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	18.7000	3,909,263.18	6.008 %			0.1800	37,478.33	8.998 %	0.972 %	0.968 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.5900	800,656.01	1.231 %			0.0200	3,457.62	0.830 %	0.438 %	0.434 %
ES0105563003	CORPORACION ACCIONA	84,750.000	34.2600	3,192,872.26	4.907 %			1.1000	91,273.63	21.914 %	3.317 %	2.943 %
GB00B1VNSX38	DRAX GROUP PLC	301,699.000	8.0550	3,187,254.37	4.898 %			0.3000	120,528.55	28.937 %	3.868 %	3.930 %
US2810201077	EDISON INTL	43,139.000	70.8000	3,054,241.20	4.694 %			-0.2400	-10,353.36	-2.486 %	-0.338 %	-0.338 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.4070	2,410,081.38	3.704 %			0.0160	15.12	0.004 %	0.364 %	0.001 %
BE0003822393	ELIA GROUP	9,458.000	142.2000	1,478,949.64	2.273 %			2.8000	23,847.60	5.726 %	2.009 %	1.639 %
DE0006095003	ENCAVIS AG	85,105.000	20.1900	1,889,495.55	2.904 %			0.3000	21,304.76	5.115 %	1.508 %	1.140 %
IT0003128367	ENEL SPA	347,833.000	6.1100	2,337,041.75	3.592 %			0.0060	-6,197.72	-1.488 %	0.098 %	-0.264 %
IT0001157020	ERG SPA	49,021.000	30.8400	1,662,459.27	2.555 %			-0.1000	-11,457.43	-2.751 %	-0.323 %	-0.684 %
XXITV0001386	ERG SPA	63,370.000	30.8400	2,149,079.86	3.303 %			-0.1000	-14,811.16	-3.556 %	-0.323 %	-0.684 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	19.2500	2,451,103.41	3.767 %			-0.6800	-79,941.50	-19.193 %	-3.412 %	-3.158 %
FR0011675362	NEOEN SPA	33,918.000	40.0000	1,491,917.15	2.293 %			0.9700	30,883.71	7.415 %	2.485 %	2.114 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	85.6200	4,572,193.62	7.027 %			-0.0900	-4,806.09	-1.154 %	-0.105 %	-0.105 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	83.5600	3,178,037.48	4.884 %			-0.3700	-14,072.21	-3.379 %	-0.441 %	-0.441 %
US18539C2044	NRG YIELD INC	84,883.000	36.6900	3,114,357.27	4.786 %			0.2300	19,523.09	4.687 %	0.631 %	0.631 %
DK0060094928	ORSTED SH	20,539.000	829.3000	2,518,414.55	3.870 %			-5.5000	-25,650.26	-6.158 %	-0.659 %	-1.008 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	8.3300	2,943,871.98	4.524 %			-0.0100	-3,534.06	-0.848 %	-0.120 %	-0.120 %
JP3981200003	RENOVA REG	73,174.000	1,738.0000	1,036,271.41	1.593 %			71.0000	43,384.86	10.416 %	4.259 %	4.370 %
US86771W1053	SUNRUN INC	82,684.000	33.3700	2,759,165.08	4.240 %			3.0200	249,705.68	59.951 %	9.951 %	9.951 %
IT0003242622	TERNA SPA	292,042.000	7.8000	2,504,923.09	3.850 %			-0.0720	-32,318.18	-7.759 %	-0.915 %	-1.274 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	18.4300	3,881,467.30	5.965 %			-0.0100	8,060.02	1.935 %	-0.054 %	0.208 %
Total Equities				63,048,768.59	96.898 %				424,940.30	102.023 %		
Total Securities				63,048,768.59	96.898 %				424,940.30	102.023 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000		13,810.30	0.021 %				-21.68	-0.005 %		-0.157 %
US2810201077	EDISON INTL	43,139.000		21,138.11	0.032 %							
CA45790B1040	INNERGEX RWBLE ENG	158,779.000		17,189.56	0.026 %				45.00	0.011 %		0.262 %
Total Equities				52,137.97	0.080 %				23.32	0.006 %		
Total Coupons & Dividends				52,137.97	0.080 %				23.32	0.006 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CAD	BkDep CAD SGP	13.950	0.8019	11.19	%			0.0021	0.03	%	0.262 %	0.269 %
BK065EUR	BkDep EUR SGP	1,487,753.550	1.0997	1,636,008.19	2.514 %			-0.0040	-5,951.02	-1.429 %	-0.362 %	-0.362 %
BK065GBP	BkDep GBP SGP	138.420	1.3115	181.54	%			0.0008	0.11	%	0.059 %	0.061 %
BK065USD	BkDep USD SGP	676,734.260	1.0000	676,734.26	1.040 %							
BDC065EUR	DsPur-Ccy	176,799.930	1.0997	194,418.04	0.299 %	176,799.93		1.0997	194,418.04	46.677 %		
BDS065EUR	DsPur-Sec	-176,799.930	1.0997	-194,418.04	-0.299 %			-0.0040	707.20	0.170 %	-0.362 %	-0.362 %
SDC065USD	DsSal-Ccy	-195,217.530	1.0000	-195,217.53	-0.300 %	-195,217.53		1.0000	-195,217.53	-46.869 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				2,117,717.65	3.255 %				-6,043.17	-1.451 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	-53,994.750	1.0000	-53,994.75	-0.083 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.033 %							
F109USD	PnAuMFee	-8,453.340	1.0000	-8,453.34	-0.013 %	-267.41			-267.41	-0.064 %		3.267 %
F110USD	PrFinManagFees	-67,627.000	1.0000	-67,627.00	-0.104 %	-2,139.27			-2,139.27	-0.514 %		3.267 %
Total MANAGEMENT FEES				-151,640.85	-0.233 %				-2,406.68	-0.578 %		
Total Cash & Equivalent				1,966,076.80	3.022 %				-8,449.85	-2.029 %		
Total				65,066,983.36	100.000 %				416,513.77	100.000 %		

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

from 04/04/2022 to 04/04/2022

▼ 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		65,069,390.04	267.41	USD	267.41	USD	0.05000	Net Asset Value
Investment Manager fees		65,069,390.04	2,139.27	USD	2,139.27	USD	0.40000	Net Asset Value
Total					2,406.68			