

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	65,342,530.20	0.00	USD	06/04/2022	190.63402205	342,764.26368	65,342,530.20

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

from 06/04/2022 to 06/04/2022

▼ 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

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

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

from 05/04/2022 to 06/04/2022

▼ 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		190.39337	190.63402	0.24065	0.126 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.126 %	8.194 %	5.029 %	7.059 %	1.949 %

▼ 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	34.9700	3,034,871.45	4.645 %			0.2200	19,092.70	23.146 %	0.633 %	0.633 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.0000	1,086,484.14	1.663 %				-1.01	-0.001 %		%
BMG162581083	BRKF RENEW PARTNERS	44,694.000	39.5300	1,766,753.82	2.704 %			0.2800	12,514.32	15.171 %	0.713 %	0.713 %
CA11284V1058	BROKF RENEW CORP	13,696.000	41.7900	572,355.84	0.876 %			-0.0500	-684.80	-0.830 %	-0.120 %	-0.120 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	18.8400	3,937,230.73	6.026 %			0.1400	28,418.54	34.452 %	0.749 %	0.727 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.6800	816,085.76	1.249 %			0.0900	15,522.12	18.818 %	1.961 %	1.939 %
ES0105563003	CORPORACION ACCIONA	84,750.000	36.0000	3,331,539.45	5.099 %			1.1600	101,739.49	123.340 %	3.330 %	3.150 %
GB00B1VNSX38	DRAX GROUP PLC	301,699.000	8.3150	3,283,739.46	5.025 %			0.0550	11,533.58	13.982 %	0.666 %	0.352 %
US2810201077	EDISON INTL	43,139.000	71.5400	3,086,164.06	4.723 %			1.2500	53,923.75	65.373 %	1.778 %	1.778 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.6380	2,518,649.15	3.855 %			0.0220	7,585.33	9.196 %	0.477 %	0.302 %
BE0003822393	ELIA GROUP	9,458.000	149.5000	1,543,985.63	2.363 %			-0.6000	-8,893.93	-10.782 %	-0.400 %	-0.573 %
DE0006095003	ENCAVIS AG	85,105.000	21.3000	1,979,417.62	3.029 %			0.0700	3,072.25	3.725 %	0.330 %	0.155 %
IT0003128367	ENEL SPA	347,833.000	6.2080	2,357,899.24	3.609 %			-0.0240	-13,234.22	-16.044 %	-0.385 %	-0.558 %
IT0001157020	ERG SPA	49,021.000	31.4400	1,682,935.44	2.576 %			0.1400	4,578.71	5.551 %	0.447 %	0.273 %
XXITV0001386	ERG SPA	63,370.000	31.4400	2,175,549.64	3.329 %			0.1400	5,918.95	7.176 %	0.447 %	0.273 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	19.5800	2,486,909.28	3.806 %			0.5000	51,260.31	62.144 %	2.621 %	2.105 %
FR0011675362	NEOEN SPA	33,918.000	40.7500	1,509,247.97	2.310 %			-0.2300	-11,159.38	-13.529 %	-0.561 %	-0.734 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	86.4900	4,618,652.49	7.068 %			0.1600	8,544.16	10.358 %	0.185 %	0.185 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	81.3100	3,092,463.23	4.733 %			0.1100	4,183.63	5.072 %	0.135 %	0.135 %
US18539C2044	NRG YIELD INC	84,883.000	36.0800	3,062,578.64	4.687 %			-0.3200	-27,162.56	-32.930 %	-0.879 %	-0.879 %
DK0060094928	ORSTED SH	20,539.000	858.5000	2,588,729.12	3.962 %			-2.2000	-11,097.42	-13.454 %	-0.256 %	-0.427 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	8.0600	2,848,452.36	4.359 %			-0.1500	-53,010.90	-64.266 %	-1.827 %	-1.827 %
JP3981200003	RENOVA REG	73,174.000	1,809.0000	1,069,714.08	1.637 %			32.0000	15,087.11	18.290 %	1.801 %	1.431 %
US86771W1053	SUNRUN INC	82,684.000	28.8000	2,381,299.20	3.644 %			-2.3300	-192,653.72	-233.557 %	-7.485 %	-7.485 %
IT0003242622	TERNA SPA	292,042.000	7.9300	2,528,839.43	3.870 %			-0.0360	-15,900.40	-19.276 %	-0.452 %	-0.625 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	18.9300	3,976,834.94	6.086 %			0.4600	77,029.70	93.384 %	2.491 %	1.975 %
Total Equities				63,337,382.17	96.931 %				86,206.31	104.509 %		
Total Securities				63,337,382.17	96.931 %				86,206.31	104.509 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000		13,852.67	0.021 %				-0.02	%		%
US2810201077	EDISON INTL	43,139.000		21,138.11	0.032 %							
CA45790B1040	INNERGEX RWBLE ENG	158,779.000		17,146.72	0.026 %				-86.65	-0.105 %		-0.503 %
Total Equities				52,137.50	0.080 %				-86.67	-0.105 %		
Total Coupons & Dividends				52,137.50	0.080 %				-86.67	-0.105 %		
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	0.7999	11.16	%			-0.0040	-0.06	%	-0.503 %	-0.535 %
BK065EUR	BkDep EUR SGP	1,487,753.550	1.0920	1,624,552.49	2.486 %			-0.0019	-2,826.73	-3.427 %	-0.174 %	-0.174 %
BK065GBP	BkDep GBP SGP	138.420	1.3090	181.19	%			-0.0041	-0.56	-0.001 %	-0.311 %	-0.308 %
BK065USD	BkDep USD SGP	481,516.730	1.0000	481,516.73	0.737 %							

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				2,106,261.57	3.223 %				-2,827.35	-3.428 %		
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	-8,632.250	1.0000	-8,632.25	-0.013 %	-89.51			-89.51	-0.109 %		1.048 %
F110USD	PrFinManagFees	-69,058.280	1.0000	-69,058.28	-0.106 %	-716.09			-716.09	-0.868 %		1.048 %
Total MANAGEMENT FEES				-153,251.04	-0.235 %				-805.60	-0.977 %		
Total Cash & Equivalent				1,953,010.53	2.989 %				-3,632.95	-4.404 %		
Total				65,342,530.20	100.000 %				82,486.69	100.000 %		

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

from 06/04/2022 to 06/04/2022

▼ 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		65,343,335.80	89.51	USD	89.51	USD	0.05000	Net Asset Value
Investment Manager fees		65,343,335.80	716.09	USD	716.09	USD	0.40000	Net Asset Value
Total					805.60			