

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	64,086,431.85	0.00	USD	11/04/2022	186.96940913	342,764.26368	64,086,431.85



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

from 11/04/2022 to 11/04/2022

▼ 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
Coupons & Dividends															
11/04/2022															
29246439 2		Gone ex- Income - Equity	DK0060094928	ORSTED SH	20,539.00		256,737.50		DKK	6.82559	37,613.07	10,531.90	27,082.04	184,851.00	
Total 11/04/2022											37,613.07	10,531.90	27,082.04		
Total Coupons & Dividends											37,613.07	10,531.90	27,082.04		

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

from 08/04/2022 to 11/04/2022

▼ 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		189.25969	186.96941	-2.29028	-1.210 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.210 %	3.780 %	7.163 %	4.978 %	-0.011 %

▼ 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	34.9100	3,029,664.35	4.727 %			0.5800	50,335.30	-6.412 %	1.689 %	1.689 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.0000	1,081,467.99	1.688 %				1,449.42	-0.185 %		0.134 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	39.0000	1,743,066.00	2.720 %			-1.0600	-47,375.64	6.035 %	-2.646 %	-2.646 %
CA11284V1058	BROKF RENEW CORP	13,696.000	40.3200	552,222.72	0.862 %			-1.3000	-17,804.80	2.268 %	-3.123 %	-3.123 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	17.2400	3,602,486.24	5.621 %			-0.9800	-204,081.12	25.997 %	-5.379 %	-5.361 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.7300	824,719.36	1.287 %			-0.0600	-10,307.87	1.313 %	-1.253 %	-1.234 %
ES0105563003	CORPORACION ACCIONA	84,750.000	34.6200	3,197,228.84	4.989 %			-0.5400	-42,867.56	5.461 %	-1.536 %	-1.323 %
GB00B1VNSX38	DRAX GROUP PLC	301,699.000	8.0300	3,159,540.48	4.930 %			-0.0850	-25,224.80	3.213 %	-1.047 %	-0.792 %
US2810201077	EDISON INTL	43,139.000	70.8000	3,054,241.20	4.766 %			-1.1500	-49,609.85	6.320 %	-1.598 %	-1.598 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.6330	2,510,749.75	3.918 %			0.0220	17,311.26	-2.205 %	0.477 %	0.694 %
BE0003822393	ELIA GROUP	9,458.000	154.8000	1,595,428.03	2.489 %			-1.0000	-6,843.52	0.872 %	-0.642 %	-0.427 %
DE0006095003	ENCAVIS AG	85,105.000	20.1500	1,868,689.21	2.916 %			-1.1300	-100,539.04	12.807 %	-5.310 %	-5.106 %
IT0003128367	ENEL SPA	347,833.000	6.2870	2,382,984.37	3.718 %			-0.0230	-3,559.93	0.453 %	-0.365 %	-0.149 %
IT0001157020	ERG SPA	49,021.000	31.7200	1,694,424.79	2.644 %			0.1200	10,050.48	-1.280 %	0.380 %	0.597 %
XXITV0001386	ERG SPA	63,370.000	31.7200	2,190,402.05	3.418 %			0.1200	12,992.37	-1.655 %	0.380 %	0.597 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	18.9000	2,378,431.81	3.711 %			-0.8500	-110,658.51	14.096 %	-4.304 %	-4.446 %
FR0011675362	NEOEN SPA	33,918.000	39.4100	1,456,611.12	2.273 %			-0.5900	-18,618.37	2.372 %	-1.475 %	-1.262 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	84.5800	4,516,656.58	7.048 %			-1.5100	-80,635.51	10.272 %	-1.754 %	-1.754 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	79.5900	3,027,046.47	4.723 %			-1.8700	-71,121.71	9.060 %	-2.296 %	-2.296 %
US18539C2044	NRG YIELD INC	84,883.000	35.3700	3,002,311.71	4.685 %			0.2800	23,767.24	-3.028 %	0.798 %	0.798 %
DK0060094928	ORSTED SH	20,539.000	821.0000	2,470,483.67	3.855 %		27,082.04	-36.6000	-77,780.64	9.908 %	-4.268 %	-3.020 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	8.0000	2,827,248.00	4.412 %			-0.2500	-88,351.50	11.255 %	-3.030 %	-3.030 %
JP3981200003	RENOVA REG	73,174.000	1,789.0000	1,042,886.11	1.627 %			53.0000	21,785.34	-2.775 %	3.053 %	2.134 %
US86771W1053	SUNRUN INC	82,684.000	26.6500	2,203,528.60	3.438 %			-0.1400	-11,575.76	1.475 %	-0.523 %	-0.523 %
IT0003242622	TERNA SPA	292,042.000	8.2640	2,629,920.22	4.104 %			0.0120	9,482.20	-1.208 %	0.145 %	0.362 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	19.3100	4,019,304.14	6.272 %			0.1900	33,635.96	-4.285 %	0.994 %	0.844 %
Total Equities				62,061,743.81	96.841 %				-786,146.56	100.143 %		
Total Securities				62,061,743.81	96.841 %				-786,146.56	100.143 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000		13,788.72	0.022 %				18.48	-0.002 %		0.134 %
US2810201077	EDISON INTL	43,139.000		21,138.11	0.033 %							
CA45790B1040	INNERGEX RWBLE ENG	158,779.000		16,988.80	0.027 %				-25.24	0.003 %		-0.148 %
DK0060094928	ORSTED SH	20,539.000		27,082.04	0.042 %	20,539.00	-27,082.04					
Total Equities				78,997.67	0.123 %				-6.76	0.001 %		
Total Coupons & Dividends				78,997.67	0.123 %				-6.76	0.001 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7926	11.06	%			-0.0012	-0.01	%	-0.148 %	-0.090 %
BK065EUR	BkDep EUR SGP	1,487,753.550	1.0897	1,621,205.04	2.530 %			0.0024	3,496.22	-0.445 %	0.216 %	0.216 %
BK065GBP	BkDep GBP SGP	138.420	1.3042	180.52	%			0.0034	0.46	%	0.258 %	0.255 %
BK065USD	BkDep USD SGP	481,516.730	1.0000	481,516.73	0.751 %							
Total CASH OR PENDING				2,102,913.35	3.281 %				3,496.67	-0.445 %		
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	-0.034 %							
F109USD	PnAuMFee	-9,073.580	1.0000	-9,073.58	-0.014 %	-263.38			-263.38	0.034 %		2.989 %
F110USD	PrFinManagFees	-72,588.890	1.0000	-72,588.89	-0.113 %	-2,107.03			-2,107.03	0.268 %		2.989 %
Total MANAGEMENT FEES				-157,222.98	-0.245 %				-2,370.41	0.302 %		
Total Cash & Equivalent				1,945,690.37	3.036 %				1,126.26	-0.143 %		
Total				64,086,431.85	100.000 %				-785,027.06	100.000 %		

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

from 11/04/2022 to 11/04/2022

▼ 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		64,088,802.26	263.38	USD	263.38	USD	0.05000	Net Asset Value
Investment Manager fees		64,088,802.26	2,107.03	USD	2,107.03	USD	0.40000	Net Asset Value
Total					2,370.41			