

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	62,363,723.55	0.00	USD	19/04/2022	181.94348174	342,764.26368	62,363,723.55



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

from 19/04/2022 to 19/04/2022

▼ 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															
19/04/2022															
292739263		Gone ex-Income - Equity	ES0105563003	CORPORACION ACCIONA	84,750.00		23,739.43		EUR	0.92708	25,602.98	4,865.24	20,741.29	19,228.94	
292798940		Cash collection from a corporate action	CA45790B1040	INNERGEX RWBLE ENG	158,779.00		28,580.22		CAD	1.26510	22,591.27	5,647.81	16,943.46	21,435.17	-273.92
Total 19/04/2022											48,194.25	10,513.06	37,684.75		
Total Coupons & Dividends											48,194.25	10,513.06	37,684.75		

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

from 14/04/2022 to 19/04/2022

▼ 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		183.05555	181.94348	-1.11207	-0.608 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.608 %	1.679 %	5.981 %	3.325 %	-2.699 %

▼ 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	32.9100	2,856,094.35	4.580 %			-0.1500	-13,017.75	3.415 %	-0.454 %	-0.454 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.0000	1,075,700.80	1.725 %				-3,275.46	0.859 %		-0.304 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	37.6800	1,684,069.92	2.700 %			-0.2400	-10,726.56	2.814 %	-0.633 %	-0.633 %
CA11284V1058	BROKF RENEW CORP	13,696.000	39.0000	534,144.00	0.856 %			-0.0200	-273.92	0.072 %	-0.051 %	-0.051 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	16.8200	3,512,787.96	5.633 %			-0.2400	-49,915.61	13.095 %	-1.407 %	-1.401 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.7000	819,037.49	1.313 %			-0.0300	-5,179.92	1.359 %	-0.634 %	-0.628 %
ES0105563003	CORPORACION ACCIONA	84,750.000	34.3400	3,139,211.27	5.034 %		20,741.30	-0.7800	-47,586.44	12.484 %	-2.221 %	-1.484 %
GB00B1VNSX38	DRAX GROUP PLC	301,699.000	7.8900	3,092,405.12	4.959 %			-0.0900	-48,451.85	12.711 %	-1.128 %	-1.543 %
US2810201077	EDISON INTL	43,139.000	71.8100	3,097,811.59	4.967 %			-0.0300	-1,294.17	0.340 %	-0.042 %	-0.042 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.6950	2,518,548.52	4.038 %			-0.0040	191.17	-0.050 %	-0.085 %	0.008 %
BE0003822393	ELIA GROUP	9,458.000	154.0000	1,571,088.24	2.519 %			1.3000	14,706.67	-3.858 %	0.851 %	0.945 %
DE0006095003	ENCAVIS AG	85,105.000	20.4500	1,877,279.49	3.010 %			-0.0500	-2,845.28	0.746 %	-0.244 %	-0.151 %
IT0003128367	ENEL SPA	347,833.000	6.1810	2,319,049.79	3.719 %			-0.0210	-5,721.74	1.501 %	-0.339 %	-0.246 %
XXITV0001386	ERG SPA	63,370.000	31.8400	2,176,392.97	3.490 %			0.1800	14,310.03	-3.754 %	0.569 %	0.662 %
IT0001157020	ERG SPA	49,021.000	31.8400	1,683,587.81	2.700 %			0.1800	11,069.77	-2.904 %	0.569 %	0.662 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	18.1800	2,286,158.44	3.666 %			0.0500	4,464.21	-1.171 %	0.276 %	0.196 %
FR0011675362	NEOEN SPA	33,918.000	38.0900	1,393,547.44	2.235 %			-0.7500	-26,121.86	6.853 %	-1.931 %	-1.840 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	81.8300	4,369,803.83	7.007 %			-0.9800	-52,332.98	13.729 %	-1.183 %	-1.183 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	74.4300	2,830,796.19	4.539 %			-2.1800	-82,911.94	21.751 %	-2.846 %	-2.846 %
US18539C2044	NRG YIELD INC	84,883.000	34.0800	2,892,812.64	4.639 %			-0.1600	-13,581.28	3.563 %	-0.467 %	-0.467 %
DK0060094928	ORSTED SH	20,539.000	813.3000	2,422,301.33	3.884 %			12.2000	38,740.27	-10.163 %	1.523 %	1.625 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	8.0900	2,859,054.54	4.584 %			-0.1100	-38,874.66	10.199 %	-1.341 %	-1.341 %
JP3981200003	RENOVA REG	73,174.000	1,606.0000	912,154.46	1.463 %			-51.0000	-50,867.62	13.345 %	-3.078 %	-5.282 %
US86771W1053	SUNRUN INC	82,684.000	24.5000	2,025,758.00	3.248 %			-0.3600	-29,766.24	7.809 %	-1.448 %	-1.448 %
IT0003242622	TERNA SPA	292,042.000	8.0880	2,547,809.81	4.085 %			0.0940	31,945.63	-8.381 %	1.176 %	1.270 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	18.4200	3,831,261.26	6.143 %			-0.0400	-11,390.53	2.988 %	-0.217 %	-0.296 %
Total Equities				60,328,667.26	96.737 %				-378,708.06	99.352 %		
Total Securities				60,328,667.26	96.737 %				-378,708.06	99.352 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000		13,715.19	0.022 %				-41.76	0.011 %		-0.304 %
ES0105563003	CORPORACION ACCIONA	84,750.000		20,741.30	0.033 %	84,750.00	-20,741.30					
US2810201077	EDISON INTL	43,139.000		21,138.11	0.034 %							
CA45790B1040	INNERGEX RWBLE ENG					-158,779.00	16,943.46		-46.55	0.012 %		-0.274 %
CA8934631091	TRANSALTA RENEW INC	262,623.000		12,219.16	0.020 %				-9.77	0.003 %		-0.080 %
Total Equities				67,813.76	0.109 %				-98.08	0.026 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				67,813.76	0.109 %				-98.08	0.026 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7920	11.05	%			-0.0006	-0.01	%	-0.080 %	-0.090 %
BK065EUR	BkDep EUR SGP	1,487,740.160	1.0787	1,604,750.92	2.573 %	-13.39		0.0010	1,473.31	-0.387 %	0.093 %	0.092 %
BK065GBP	BkDep GBP SGP	138.420	1.2991	179.82	%			-0.0055	-0.76	%	-0.420 %	-0.421 %
BK065USD	BkDep USD SGP	525,700.310	1.0000	525,700.31	0.843 %	16,943.46	-16,943.46					
Total CASH OR PENDING				2,130,642.10	3.416 %				1,472.54	-0.386 %		
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	-9,759.870	1.0000	-9,759.87	-0.016 %	-427.18			-427.18	0.112 %		4.577 %
F110USD	PrFinManagFees	-78,079.190	1.0000	-78,079.19	-0.125 %	-3,417.40			-3,417.40	0.897 %		4.577 %
Total MANAGEMENT FEES				-163,399.57	-0.262 %				-3,844.58	1.009 %		
Total Cash & Equivalent				1,967,242.53	3.154 %				-2,372.04	0.622 %		
Total				62,363,723.55	100.000 %				-381,178.18	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 19/04/2022 to 19/04/2022

▼ 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		62,367,568.13	427.18	USD	427.18	USD	0.05000	Net Asset Value
Investment Manager fees		62,367,568.13	3,417.40	USD	3,417.40	USD	0.40000	Net Asset Value
Total					3,844.58			