

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	61,230,154.34	0.00	USD	21/04/2022	178.63634232	342,764.26368	61,230,154.34

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

from 21/04/2022 to 21/04/2022

▼ 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
Securities															
21/04/2022															
292909141		Equity Sale	IT0003242622	TERNA SPA	27,305.00	7.84980	214,338.79		EUR	0.92213	232,439.70	139.46	232,300.24	168,099.62	36,806.64
Total 21/04/2022											232,439.70	139.46	232,300.24		
Total Securities											232,439.70	139.46	232,300.24		
Coupons & Dividends															
21/04/2022															
292946661		Cash collection from a corporate action	ES0105563003	CORPORACION ACCIONA	84,750.00		23,739.42		EUR	0.91778	25,866.04	4,914.55	20,951.49	19,228.94	210.19
Total 21/04/2022											25,866.04	4,914.55	20,951.49		
Total Coupons & Dividends											25,866.04	4,914.55	20,951.49		

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

from 20/04/2022 to 21/04/2022

▼ 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		182.83088	178.63634	-4.19453	-2.294 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-2.294 %	-1.991 %	5.451 %	1.891 %	-4.467 %

v 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	32.7400	2,841,340.90	4.640 %			-0.9400	-81,577.90	5.674 %	-2.791 %	-2.791 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.0000	1,072,284.06	1.751 %			0.1000	6,022.72	-0.419 %	0.840 %	0.565 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	36.6200	1,636,694.28	2.673 %			-0.9100	-40,671.54	2.829 %	-2.425 %	-2.425 %
CA11284V1058	BROKF RENEW CORP	13,696.000	37.5500	514,284.80	0.840 %			-1.0500	-14,380.80	1.000 %	-2.720 %	-2.720 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.7200	3,281,816.21	5.360 %			-0.3600	-75,539.88	5.254 %	-2.239 %	-2.250 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.4800	780,404.39	1.275 %			-0.0500	-8,800.09	0.612 %	-1.104 %	-1.115 %
ES0105563003	CORPORACION ACCIONA	84,750.000	34.9000	3,207,559.10	5.239 %			0.0800	1,155.48	-0.080 %	0.230 %	0.036 %
GB00B1VNSX38	DRAX GROUP PLC	301,699.000	7.8700	3,093,886.18	5.053 %			-0.1300	-55,304.32	3.847 %	-1.625 %	-1.756 %
US2810201077	EDISON INTL	43,139.000	72.7100	3,136,636.69	5.123 %			-0.0400	-1,725.56	0.120 %	-0.055 %	-0.055 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.6240	2,493,799.52	4.073 %			-0.1210	-70,212.82	4.884 %	-2.550 %	-2.738 %
BE0003822393	ELIA GROUP	9,458.000	149.2000	1,530,303.83	2.499 %			-6.2000	-66,678.24	4.638 %	-3.990 %	-4.175 %
DE0006095003	ENCAVIS AG	85,105.000	20.4800	1,890,142.56	3.087 %			-0.2300	-24,928.49	1.734 %	-1.111 %	-1.302 %
IT0003128367	ENEL SPA	347,833.000	6.1100	2,304,737.81	3.764 %			-0.0550	-25,249.63	1.756 %	-0.892 %	-1.084 %
XXITV0001386	ERG SPA	63,370.000	32.2600	2,216,958.70	3.621 %			-0.2400	-20,818.19	1.448 %	-0.738 %	-0.930 %
IT0001157020	ERG SPA	49,021.000	32.2600	1,714,968.16	2.801 %			-0.2400	-16,104.29	1.120 %	-0.738 %	-0.930 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	18.5100	2,350,700.87	3.839 %			-0.0200	-4,491.31	0.312 %	-0.108 %	-0.191 %
FR0011675362	NEOEN SPA	33,918.000	37.7800	1,389,638.13	2.270 %			-0.4600	-19,643.64	1.366 %	-1.203 %	-1.394 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	76.1800	4,068,088.18	6.644 %			-5.3300	-284,627.33	19.797 %	-6.539 %	-6.539 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	72.5400	2,758,913.82	4.506 %			-2.4500	-93,180.85	6.481 %	-3.267 %	-3.267 %
US18539C2044	NRG YIELD INC	84,883.000	33.4000	2,835,092.20	4.630 %			-1.6000	-135,812.80	9.446 %	-4.571 %	-4.571 %
DK0060094928	ORSTED SH	20,539.000	812.7000	2,432,810.11	3.973 %			-13.1000	-44,284.70	3.080 %	-1.586 %	-1.788 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.5100	2,654,079.06	4.335 %			-0.4800	-169,634.88	11.799 %	-6.008 %	-6.008 %
JP3981200003	RENOVA REG	73,174.000	1,601.0000	911,649.91	1.489 %			71.0000	34,903.12	-2.428 %	4.641 %	3.981 %
US86771W1053	SUNRUN INC	82,684.000	21.0300	1,738,844.52	2.840 %			-1.5200	-125,679.68	8.741 %	-6.741 %	-6.741 %
IT0003242622	TERNA SPA	264,737.000	7.8500	2,253,688.21	3.681 %	-27,305.00	232,300.24	-0.1860	-63,980.89	4.450 %	-2.315 %	-2.509 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	18.3100	3,846,085.99	6.281 %			-0.1400	-32,621.22	2.269 %	-0.759 %	-0.841 %
Total Equities				58,955,408.19	96.285 %				-1,433,867.73	99.731 %		
Total Securities				58,955,408.19	96.285 %				-1,433,867.73	99.731 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000		13,671.62	0.022 %				-37.45	0.003 %		-0.273 %
ES0105563003	CORPORACION ACCIONA					-84,750.00	20,951.49		58.29	-0.004 %		0.279 %
US2810201077	EDISON INTL	43,139.000		21,138.11	0.035 %							
CA8934631091	TRANSALTA RENEW INC	262,623.000		12,340.13	0.020 %				-10.24	0.001 %		-0.083 %
Total Equities				47,149.86	0.077 %				10.60	-0.001 %		
Total Coupons & Dividends				47,149.86	0.077 %				10.60	-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	0.7998	11.16	%			-0.0007	-0.01	%	-0.083 %	-0.090 %
BK065EUR	BkDep EUR SGP	1,487,740.160	1.0845	1,613,379.82	2.635 %			-0.0021	-3,124.25	0.217 %	-0.193 %	-0.193 %
BK065GBP	BkDep GBP SGP	138.420	1.3030	180.37	%			-0.0017	-0.24	%	-0.133 %	-0.133 %
BK065USD	BkDep USD SGP	474,916.350	1.0000	474,916.35	0.776 %	-50,783.96	-20,951.49		-71,735.45	4.989 %		-13.646 %
SDS065EUR		214,210.190	1.0845	232,300.24	0.379 %	214,210.19	-232,300.24	1.0845				
Total CASH OR PENDING				2,320,787.94	3.790 %				-74,859.95	5.207 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.029 %	71,735.45			71,735.45	-4.989 %		-132.856 %
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.035 %							
F109USD	PnAuMFee	-9,929.600	1.0000	-9,929.60	-0.016 %	-83.88			-83.88	0.006 %		0.852 %
F110USD	PrFinManagFees	-79,436.990	1.0000	-79,436.99	-0.130 %	-671.02			-671.02	0.047 %		0.852 %
Total MANAGEMENT FEES				-93,191.65	-0.152 %				70,980.55	-4.937 %		
Total Cash & Equivalent				2,227,596.29	3.638 %				-3,879.40	0.270 %		
Total				61,230,154.34	100.000 %				-1,437,736.53	100.000 %		

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

from 21/04/2022 to 21/04/2022

▼ 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		61,230,909.24	83.88	USD	83.88	USD	0.05000	Net Asset Value
Investment Manager fees		61,230,909.24	671.02	USD	671.02	USD	0.40000	Net Asset Value
Total					754.90			