

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	59,913,663.97	0.00	USD	25/04/2022	174.79553827	342,764.26368	59,913,663.97



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

from 25/04/2022 to 25/04/2022

▼ 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															
25/04/2022															
293113855		Equity Sale	BE0003822393	ELIA GROUP SA	1,911.00	148.63990	284,050.85		EUR	0.92803	306,078.99	183.65	305,895.35	171,235.90	103,369.89
Total 25/04/2022											306,078.99	183.65	305,895.35		
Total Securities											306,078.99	183.65	305,895.35		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/04/2022					
Currency Sale	GBP/USD	118,590.94	150,801.31	0.78641	150,801.31
Total 25/04/2022		118,590.94	150,801.31	0.78641	150,801.31
Total Cash & Equivalent		118,590.94	150,801.31	0.78641	150,801.31

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

from 22/04/2022 to 25/04/2022

▼ 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		175.66274	174.79554	-0.86720	-0.494 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.494 %	-3.402 %	6.645 %	-2.059 %	-6.521 %

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	31.0200	2,692,070.70	4.493 %			-0.5900	-51,203.15	17.226 %	-1.866 %	-1.866 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.2000	1,084,151.14	1.810 %				-3,033.09	1.020 %		-0.279 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	36.3600	1,625,073.84	2.712 %			0.0400	1,787.76	-0.601 %	0.110 %	0.110 %
CA11284V1058	BROKF RENEW CORP	13,696.000	37.1600	508,943.36	0.849 %			-0.0300	-410.88	0.138 %	-0.081 %	-0.081 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.1200	3,155,438.21	5.267 %			-0.6200	-130,386.15	43.865 %	-3.939 %	-3.968 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.2300	736,594.10	1.229 %			-0.3400	-59,447.56	20.000 %	-7.440 %	-7.468 %
ES0105563003	CORPORACION ACCIONA	84,750.000	34.6000	3,139,813.76	5.241 %			0.2000	-1,675.51	0.564 %	0.581 %	-0.053 %
GB00B1VNSX38	DRAX GROUP PLC	286,614.000	7.8500	2,860,486.50	4.774 %			0.0350	-16,090.29	5.413 %	0.448 %	-0.559 %
US2810201077	EDISON INTL	43,139.000	71.2700	3,074,516.53	5.132 %			-0.3500	-15,098.65	5.080 %	-0.489 %	-0.489 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.6840	2,494,245.21	4.163 %			0.0690	21,135.88	-7.111 %	1.495 %	0.855 %
BE0003822393	ELIA GROUP	7,547.000	149.0000	1,204,061.59	2.010 %	-1,911.00	305,895.35	1.0000	1,619.69	-0.545 %	0.676 %	0.107 %
DE0006095003	ENCAVIS AG	85,105.000	20.6600	1,882,666.85	3.142 %			-0.0300	-14,707.38	4.948 %	-0.145 %	-0.775 %
IT0003128367	ENEL SPA	347,833.000	6.1030	2,273,014.65	3.794 %			0.0900	19,297.46	-6.492 %	1.497 %	0.856 %
IT0001157020	ERG SPA	49,021.000	32.4800	1,704,850.38	2.846 %			0.2600	2,906.90	-0.978 %	0.807 %	0.171 %
XXITV0001386	ERG SPA	63,370.000	32.4800	2,203,879.33	3.678 %			0.2600	3,757.78	-1.264 %	0.807 %	0.171 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	18.3900	2,286,145.05	3.816 %			0.1400	7,078.82	-2.381 %	0.767 %	0.311 %
FR0011675362	NEOEN SPA	33,918.000	38.3000	1,390,967.85	2.322 %			0.6000	13,095.40	-4.406 %	1.592 %	0.950 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	74.0400	3,953,810.04	6.599 %			0.0900	4,806.09	-1.617 %	0.122 %	0.122 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	67.8100	2,579,017.73	4.305 %			-2.0200	-76,826.66	25.846 %	-2.893 %	-2.893 %
US18539C2044	NRG YIELD INC	84,883.000	31.6200	2,684,000.46	4.480 %			-0.0200	-1,697.66	0.571 %	-0.063 %	-0.063 %
DK0060094928	ORSTED SH	20,539.000	836.6000	2,473,497.91	4.128 %			29.6000	72,895.47	-24.524 %	3.668 %	3.037 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.6600	2,707,089.96	4.518 %			-0.0600	-21,204.36	7.134 %	-0.777 %	-0.777 %
JP3981200003	RENOVA REG	73,174.000	1,508.0000	862,856.49	1.440 %			14.0000	11,870.12	-3.993 %	0.937 %	1.395 %
US86771W1053	SUNRUN INC	82,684.000	20.5500	1,699,156.20	2.836 %			0.2300	19,017.32	-6.398 %	1.132 %	1.132 %
IT0003242622	TERNA SPA	264,737.000	7.7720	2,203,106.63	3.677 %			-0.0460	-27,113.55	9.122 %	-0.588 %	-1.216 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	18.1400	3,729,915.83	6.225 %			-0.1200	-41,761.62	14.050 %	-0.657 %	-1.107 %
Total Equities				57,209,370.30	95.486 %				-281,387.82	94.665 %		
Total Securities				57,209,370.30	95.486 %				-281,387.82	94.665 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	43,139.000		21,138.11	0.035 %							
CA8934631091	TRANSALTA RENEW INC	262,623.000		12,079.56	0.020 %				-54.97	0.018 %		-0.453 %
Total Equities				33,217.67	0.055 %				-54.97	0.018 %		
Total Coupons & Dividends				33,217.67	0.055 %				-54.97	0.018 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7829	10.92	%			-0.0036	-0.05	%	-0.453 %	-0.456 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EUR	BkDep EUR SGP	1,487,740.160	1.0708	1,592,997.78	2.659 %			-0.0068	-10,116.63	3.403 %	-0.631 %	-0.631 %
BK065GBP	BkDep GBP SGP	138.420	1.2714	175.98	%			-0.0129	-1.79	0.001 %	-1.003 %	-1.007 %
BK065THB	BkDep THB SGP	462,852.700	0.0294	13,596.32	0.023 %			-0.0001	-38.04	0.013 %	-0.279 %	-0.279 %
BK065USD	BkDep USD SGP	705,678.780	1.0000	705,678.78	1.178 %	230,762.43			230,762.43	-77.634 %		48.590 %
BDC065USD	DsPur-Ccy	150,801.310	1.0000	150,801.31	0.252 %	-79,961.12			-79,961.12	26.901 %		-34.651 %
SDC065EUR	DsSal-Ccy					214,210.19		-1.0776	230,822.19	-77.654 %	-100.000 %	-100.000 %
SDC065GBP	DsSal-Ccy	-118,590.940	1.2714	-150,773.27	-0.252 %	-118,590.94		1.2714	-150,773.27	50.724 %		
SDS065GBP	Vte diff titres GBP	118,590.940	1.2714	150,773.27	0.252 %			-0.0129	-1,527.15	0.514 %	-1.003 %	-1.003 %
SDS065EUR		283,880.420	1.0708	303,964.96	0.507 %	69,670.23	-305,895.35	-0.0068	-232,752.58	78.303 %	-0.631 %	-100.836 %

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				2,767,226.05	4.619 %				-13,586.01	4.571 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.030 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.036 %							
F109USD	PnAuMFee	-10,258.310	1.0000	-10,258.31	-0.017 %	-246.23			-246.23	0.083 %		2.459 %
F110USD	PrFinManagFees	-82,066.680	1.0000	-82,066.68	-0.137 %	-1,969.84			-1,969.84	0.663 %		2.459 %
Total MANAGEMENT FEES				-96,150.05	-0.160 %				-2,216.07	0.746 %		
Total Cash & Equivalent				2,671,076.00	4.458 %				-15,802.08	5.316 %		
Total				59,913,663.97	100.000 %				-297,244.87	100.000 %		

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

from 25/04/2022 to 25/04/2022

▼ 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		59,915,880.04	246.23	USD	246.23	USD	0.05000	Net Asset Value
Investment Manager fees		59,915,880.04	1,969.84	USD	1,969.84	USD	0.40000	Net Asset Value
Total					2,216.07			