

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	59,217,404.69	0.00	USD	29/04/2022	172.76423176	342,764.26368	59,217,404.69

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

from 29/04/2022 to 29/04/2022

▼ 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															
29/04/2022															
293471825		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	262,623.00		20,571.25		CAD	1.27916	16,081.86	4,020.46	12,061.40	15,428.44	-152.88
293471836		Cash collection from a corporate action	TH7411010013	BCPG PUBLIC CO LTD	3,025,181.00		514,280.77		THB	33.96640	15,140.87	1,514.09	13,626.78	462,852.69	-564.62
Total 29/04/2022											31,222.73	5,534.55	25,688.18		
Total Coupons & Dividends											31,222.73	5,534.55	25,688.18		

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

from 28/04/2022 to 29/04/2022

▼ 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		173.83543	172.76423	-1.07120	-0.616 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-0.616 %	-7.934 %	5.910 %	-1.960 %	-7.607 %

▼ 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	30.9000	2,681,656.50	4.528 %			-0.2600	-22,564.10	6.145 %	-0.834 %	-0.834 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.3000	1,086,414.99	1.835 %				6,386.05	-1.739 %		0.591 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	35.2000	1,573,228.80	2.657 %			-0.5300	-23,687.82	6.451 %	-1.483 %	-1.483 %
CA11284V1058	BROKF RENEW CORP	13,696.000	35.9000	491,686.40	0.830 %			-0.8000	-10,956.80	2.984 %	-2.180 %	-2.180 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.4200	3,218,689.92	5.435 %			0.0200	4,288.56	-1.168 %	0.130 %	0.133 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.4800	780,284.10	1.318 %			0.0900	15,702.43	-4.277 %	2.050 %	2.054 %
ES0105563003	CORPORACION ACCIONA	84,750.000	35.3800	3,163,220.10	5.342 %			0.3600	41,980.74	-11.434 %	1.028 %	1.345 %
GB00B1VNSX38	DRAX GROUP PLC	286,614.000	8.0800	2,907,582.97	4.910 %			-0.0150	21,404.15	-5.830 %	-0.185 %	0.742 %
US2810201077	EDISON INTL	41,039.000	68.7900	2,823,072.81	4.767 %			-2.0100	-82,488.39	22.466 %	-2.839 %	-2.839 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.4420	2,330,475.87	3.935 %			-0.0390	-13,107.18	3.570 %	-0.870 %	-0.559 %
BE0003822393	ELIA GROUP	7,547.000	151.7000	1,207,791.05	2.040 %			-2.2000	-13,682.86	3.727 %	-1.429 %	-1.120 %
DE0006095003	ENCAVIS AG	85,105.000	20.9500	1,880,922.84	3.176 %			0.0200	7,673.75	-2.090 %	0.096 %	0.410 %
IT0003128367	ENEL SPA	347,833.000	6.2180	2,281,672.86	3.853 %			-0.0020	6,405.73	-1.745 %	-0.032 %	0.282 %
IT0001157020	ERG SPA	49,021.000	32.9000	1,701,413.76	2.873 %			0.2200	16,663.86	-4.538 %	0.673 %	0.989 %
XXITV0001386	ERG SPA	63,370.000	32.9000	2,199,436.77	3.714 %			0.2200	21,541.55	-5.867 %	0.673 %	0.989 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	17.2000	2,136,893.89	3.609 %			-0.1100	-4,080.65	1.111 %	-0.635 %	-0.191 %
FR0011675362	NEOEN SPA	33,918.000	38.2000	1,366,864.53	2.308 %			-0.3800	-9,278.85	2.527 %	-0.985 %	-0.674 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	71.0200	3,792,539.02	6.404 %			-2.4700	-131,900.47	35.924 %	-3.361 %	-3.361 %
US65341B1061	NEXTERA ENERGY PART	38,033.000	66.6600	2,535,279.78	4.281 %			-1.1700	-44,498.61	12.119 %	-1.725 %	-1.725 %
US18539C2044	NRG YIELD INC	84,883.000	30.5300	2,591,477.99	4.376 %			-0.9600	-81,487.68	22.193 %	-3.049 %	-3.049 %
DK0060094928	ORSTED SH	20,539.000	792.9000	2,309,546.48	3.900 %			-7.1000	-12,299.12	3.350 %	-0.888 %	-0.530 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.9800	2,820,179.88	4.762 %			0.0400	14,136.24	-3.850 %	0.504 %	0.504 %
JP3981200003	RENOVA REG	73,174.000	1,617.0000	913,262.84	1.542 %				10,142.31	-2.762 %		1.123 %
US86771W1053	SUNRUN INC	82,684.000	19.9800	1,652,026.32	2.790 %			-0.4600	-38,034.64	10.359 %	-2.250 %	-2.250 %
IT0003242622	TERNA SPA	264,737.000	7.7660	2,168,921.86	3.663 %			-0.1280	-28,851.94	7.858 %	-1.621 %	-1.313 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	17.8200	3,661,861.42	6.184 %			-0.1900	-22,547.66	6.141 %	-1.055 %	-0.612 %
Total Equities				56,276,403.75	95.034 %				-373,141.40	101.627 %		
Total Securities				56,276,403.75	95.034 %				-373,141.40	101.627 %		
Coupons & Dividends												
Equities												
TH7411010013	BCPG PUBLIC CO LTD						-7.58		-7.58	0.002 %		
GB00B1VNSX38	DRAX GROUP PLC	286,614.000		40,662.98	0.069 %				374.14	-0.102 %		0.929 %
US2810201077	EDISON INTL	43,139.000		21,138.11	0.036 %							
CA8934631091	TRANSALTA RENEW INC					-262,623.00	12,061.40		43.09	-0.012 %		0.359 %
Total Equities				61,801.09	0.104 %				409.65	-0.112 %		
Total Coupons & Dividends				61,801.09	0.104 %				409.65	-0.112 %		
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	0.7825	10.92	%			0.0035	0.05	%	0.448 %	0.460 %
BK065EUR	BkDep EUR SGP	1,845,795.560	1.0550	1,947,222.03	3.288 %			0.0033	6,091.13	-1.659 %	0.314 %	0.314 %
BK065GBP	BkDep GBP SGP	138.420	1.2555	173.79	%			0.0116	1.60	%	0.929 %	0.929 %
BK065THB	BkDep THB SGP					-462,852.70	13,634.36	-0.0290	199.85	-0.054 %	-100.000 %	1.488 %
BK065USD	BkDep USD SGP	1,030,869.230	1.0000	1,030,869.23	1.741 %	174,389.14	-25,688.18		148,700.96	-40.499 %		17.362 %
SDS065USD	Vte diff titres USD					-148,700.96		-1.0000	-148,700.96	40.499 %	-100.000 %	-100.000 %
Total CASH OR PENDING				2,978,275.97	5.029 %				6,292.63	-1.714 %		
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	-10,583.420	1.0000	-10,583.42	-0.018 %	-81.12			-81.12	0.022 %		0.772 %
F110USD	PrFinManagFees	-84,667.640	1.0000	-84,667.64	-0.143 %	-648.97			-648.97	0.177 %		0.772 %
Total MANAGEMENT FEES				-99,076.12	-0.167 %				-730.09	0.199 %		
Total Cash & Equivalent				2,879,199.85	4.862 %				5,562.54	-1.515 %		
Total				59,217,404.69	100.000 %				-367,169.21	100.000 %		

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

from 29/04/2022 to 29/04/2022

▼ 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		59,218,134.78	81.12	USD	81.12	USD	0.05000	Net Asset Value
Investment Manager fees		59,218,134.78	648.97	USD	648.97	USD	0.40000	Net Asset Value
Total							730.09	