

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	56,509,009.25	0.00	USD	10/05/2022	164.86260453	342,764.26368	56,509,009.25



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

from 10/05/2022 to 10/05/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

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

from 09/05/2022 to 10/05/2022

▼ 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		164.79117	164.86260	0.07143	0.043 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.043 %	-12.891 %	-2.429 %	-2.495 %	-11.833 %

▼ 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	30.0600	2,608,757.10	4.617 %			0.5400	46,863.90	191.403 %	1.829 %	1.829 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.8000	1,033,650.97	1.829 %			0.1000	11,128.57	45.452 %	0.855 %	1.088 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	34.1100	1,524,512.34	2.698 %			0.0400	1,787.76	7.302 %	0.117 %	0.117 %
CA11284V1058	BROKF RENEW CORP	13,696.000	34.6100	474,018.56	0.839 %			-0.2400	-3,287.04	-13.425 %	-0.689 %	-0.689 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	14.6200	3,050,245.61	5.398 %			-0.0400	-8,380.61	-34.228 %	-0.273 %	-0.274 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	3.9200	682,422.73	1.208 %			-0.1500	-26,121.27	-106.685 %	-3.686 %	-3.687 %
ES0105563003	CORPORACION ACCIONA	84,750.000	32.9400	2,943,252.41	5.208 %			0.1600	17,907.84	73.140 %	0.488 %	0.612 %
GB00B1VNSX38	DRAX GROUP PLC	286,614.000	7.7500	2,735,033.97	4.840 %				1,456.92	5.950 %		0.053 %
US2810201077	EDISON INTL	37,002.000	67.4900	2,497,264.98	4.419 %			-2.5700	-95,095.14	-388.390 %	-3.668 %	-3.668 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.4090	2,311,737.32	4.091 %			0.0670	37,936.76	154.942 %	1.543 %	1.668 %
BE0003822393	ELIA GROUP	7,547.000	148.5000	1,181,585.11	2.091 %			3.8000	31,655.51	129.288 %	2.626 %	2.753 %
DE0006095003	ENCAVIS AG	78,041.000	19.1700	1,577,281.27	2.791 %			0.2850	25,365.35	103.598 %	1.509 %	1.634 %
IT0003128367	ENEL SPA	347,833.000	5.8420	2,142,380.18	3.791 %			-0.0310	-8,712.66	-35.584 %	-0.528 %	-0.405 %
XXITV0001386	ERG SPA	63,370.000	29.7000	1,984,286.43	3.511 %			-0.0400	-222.43	-0.908 %	-0.134 %	-0.011 %
IT0001157020	ERG SPA	49,021.000	29.7000	1,534,980.36	2.716 %			-0.0400	-172.06	-0.703 %	-0.134 %	-0.011 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	16.3400	1,993,606.23	3.528 %			0.1400	10,992.72	44.897 %	0.864 %	0.554 %
FR0011675362	NEOEN SPA	33,918.000	36.2800	1,297,363.64	2.296 %			0.6200	23,743.42	96.973 %	1.739 %	1.864 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	69.9900	3,737,535.99	6.614 %			-0.7200	-38,448.72	-157.033 %	-1.018 %	-1.018 %
US65341B1061	NEXTERA ENERGY PART	40,259.000	64.9900	2,616,432.41	4.630 %			-1.3400	-53,947.06	-220.332 %	-2.020 %	-2.020 %
US18539C2044	NRG YIELD INC	84,883.000	31.9900	2,715,407.17	4.805 %			0.4400	37,348.52	152.540 %	1.395 %	1.395 %
DK0060094928	ORSTED SH	20,539.000	709.6000	2,065,651.94	3.655 %			16.8000	51,432.31	210.061 %	2.425 %	2.553 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.9000	2,438,501.40	4.315 %			0.0900	31,806.54	129.905 %	1.322 %	1.322 %
JP3981200003	RENOVA REG	96,924.000	1,516.0000	1,128,329.81	1.997 %			-68.0000	-48,037.13	-196.194 %	-4.293 %	-4.084 %
US86771W1053	SUNRUN INC	82,684.000	20.4600	1,691,714.64	2.994 %			-0.6300	-52,090.92	-212.751 %	-2.987 %	-2.987 %
IT0003242622	TERNA SPA	264,737.000	7.6480	2,134,650.26	3.778 %			0.1940	56,713.13	231.629 %	2.603 %	2.729 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	17.2500	3,481,097.01	6.160 %			-0.0900	-28,941.13	-118.202 %	-0.519 %	-0.825 %
Total Equities				53,581,699.84	94.820 %				22,683.08	92.643 %		
Total Securities				53,581,699.84	94.820 %				22,683.08	92.643 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	286,614.000		39,878.56	0.071 %				21.25	0.087 %		0.053 %
US65341B1061	NEXTERA ENERGY PART	40,259.000		20,642.80	0.037 %							
Total Equities				60,521.36	0.107 %				21.25	0.087 %		
Total Coupons & Dividends				60,521.36	0.107 %				21.25	0.087 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7684	10.72	%			-0.0024	-0.03	%	-0.307 %	-0.279 %

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	1,770,980.950	1.0543	1,867,145.22	3.304 %			0.0013	2,302.28	9.403 %	0.123 %	0.123 %
BK065GBP	BkDep GBP SGP	138.440	1.2313	170.46	%			0.0007	0.09	%	0.053 %	0.053 %
BK065USD	BkDep USD SGP	682,362.460	1.0000	682,362.46	1.208 %	-295,393.95			-295,393.95	-1,206.454 %		-30.211 %
BDC065JPY	DsPur-Ccy					-38,430,753.00		-0.0077	-294,466.03	-1,202.665 %	-100.000 %	-100.000 %
BDS065JPY	DsPur-Sec					38,430,753.00		-0.0077	294,466.03	1,202.665 %	-100.000 %	-100.000 %
SDC065USD	DsSal-Ccy					295,393.95		-1.0000	295,393.95	1,206.454 %	-100.000 %	-100.000 %
SDS065EUR	Vte diff titres EUR	134,225.130	1.0543	141,513.55	0.250 %			0.0013	174.49	0.713 %	0.123 %	0.123 %
SDS065USD	Vte diff titres USD	282,533.410	1.0000	282,533.41	0.500 %							

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				2,973,735.82	5.262 %				2,476.83	10.116 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.031 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.038 %							
F109USD	PnAuMFee	-11,458.050	1.0000	-11,458.05	-0.020 %	-77.41			-77.41	-0.316 %		0.680 %
F110USD	PrFinManagFees	-91,664.660	1.0000	-91,664.66	-0.162 %	-619.28			-619.28	-2.529 %		0.680 %
Total MANAGEMENT FEES				-106,947.77	-0.189 %				-696.69	-2.845 %		
Total Cash & Equivalent				2,866,788.05	5.073 %				1,780.14	7.270 %		
Total				56,509,009.25	100.000 %				24,484.47	100.000 %		

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

from 10/05/2022 to 10/05/2022

▼ 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		56,509,705.94	77.41	USD	77.41	USD	0.05000	Net Asset Value
Investment Manager fees		56,509,705.94	619.28	USD	619.28	USD	0.40000	Net Asset Value
Total					696.69			