

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	55,730,110.78	0.00	USD	12/05/2022	162.59020174	342,764.26368	55,730,110.78



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

from 12/05/2022 to 12/05/2022

▼ 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
Coupons & Dividends															
12/05/2022															
293984738		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	40,259.00		29,489.71		USD	1.00000	29,489.71	8,846.91	20,642.80	20,642.80	
293984739		Gone ex-Income - Equity	CA8934631091	TRANSALTA RENEW INC	262,623.00		20,571.26		CAD	1.30223	15,809.90	3,949.23	11,847.68	15,428.44	
Total 12/05/2022											45,299.61	12,796.14	32,490.48		
Total Coupons & Dividends											45,299.61	12,796.14	32,490.48		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/05/2022					
Currency Sale	EUR/USD	202,499.84	210,634.87	0.96138	210,634.87
Total 12/05/2022		202,499.84	210,634.87	0.96138	210,634.87
Total Cash & Equivalent		202,499.84	210,634.87	0.96138	210,634.87

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

from 11/05/2022 to 12/05/2022

▼ 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		165.76218	162.59020	-3.17198	-1.914 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.914 %	-12.022 %	-1.567 %	-0.224 %	-13.048 %

▼ 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	29.8200	2,587,928.70	4.644 %			0.9300	80,710.05	-7.423 %	3.219 %	3.219 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.6000	1,010,862.55	1.814 %			-0.1000	-11,586.04	1.066 %	-0.855 %	-1.133 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	33.8700	1,513,785.78	2.716 %			-0.4300	-19,218.42	1.768 %	-1.254 %	-1.254 %
CA11284V1058	BROKF RENEW CORP	13,696.000	34.2400	468,951.04	0.841 %			-0.5200	-7,121.92	0.655 %	-1.496 %	-1.496 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	14.9000	3,108,647.78	5.578 %			0.1800	37,558.14	-3.454 %	1.223 %	1.223 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	3.7800	658,047.17	1.181 %			-0.1700	-29,593.82	2.722 %	-4.304 %	-4.304 %
ES0105563003	CORPORACION ACCIONA	84,750.000	32.9600	2,908,586.10	5.219 %			-1.1000	-135,750.77	12.486 %	-3.230 %	-4.459 %
GB00B1VNSX38	DRAX GROUP PLC	286,614.000	7.7300	2,708,920.48	4.861 %				-25,069.72	2.306 %		-0.917 %
US2810201077	EDISON INTL	37,002.000	64.8600	2,399,949.72	4.306 %			-3.5600	-131,727.12	12.116 %	-5.203 %	-5.203 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.3600	2,257,749.12	4.051 %			-0.1500	-107,729.77	9.909 %	-3.326 %	-4.554 %
BE0003822393	ELIA GROUP	7,547.000	149.8000	1,177,175.40	2.112 %			-0.8000	-21,516.80	1.979 %	-0.531 %	-1.795 %
DE0006095003	ENCAVIS AG	78,041.000	18.0650	1,467,965.36	2.634 %			-1.6200	-152,227.09	14.001 %	-8.230 %	-9.396 %
IT0003128367	ENEL SPA	347,833.000	5.8380	2,114,413.32	3.794 %			-0.1420	-79,302.28	7.294 %	-2.375 %	-3.615 %
IT0001157020	ERG SPA	49,021.000	29.7200	1,517,001.41	2.722 %			-0.7600	-58,814.52	5.410 %	-2.493 %	-3.732 %
XXITV0001386	ERG SPA	63,370.000	29.7200	1,961,044.85	3.519 %			-0.7600	-76,030.19	6.993 %	-2.493 %	-3.732 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	16.7600	2,043,517.76	3.667 %			0.3400	29,135.35	-2.680 %	2.071 %	1.446 %
FR0011675362	NEOEN SPA	33,918.000	35.3300	1,247,753.76	2.239 %			-2.2700	-97,259.10	8.945 %	-6.037 %	-7.231 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	68.5100	3,658,502.51	6.565 %			-1.6900	-90,247.69	8.301 %	-2.407 %	-2.407 %
US65341B1061	NEXTERA ENERGY PART	40,259.000	61.9900	2,495,655.41	4.478 %			-1.6200	-65,219.58	5.999 %	-2.547 %	-2.547 %
US18539C2044	NRG YIELD INC	84,883.000	31.0000	2,631,373.00	4.722 %			-0.1600	-13,581.28	1.249 %	-0.513 %	-0.513 %
DK0060094928	ORSTED SH	20,539.000	694.5000	1,996,228.61	3.582 %			-18.5000	-80,163.31	7.373 %	-2.595 %	-3.861 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.6600	2,353,683.96	4.223 %			0.1000	35,340.60	-3.250 %	1.524 %	1.524 %
JP3981200003	RENOVA REG	96,924.000	1,891.0000	1,430,615.27	2.567 %			24.0000	41,682.23	-3.834 %	1.285 %	3.001 %
US86771W1053	SUNRUN INC	82,684.000	17.9400	1,483,350.96	2.662 %			-0.2100	-17,363.64	1.597 %	-1.157 %	-1.157 %
IT0003242622	TERNA SPA	238,263.000	7.7320	1,918,242.31	3.442 %			-0.0320	-32,727.23	3.010 %	-0.412 %	-1.677 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	17.2900	3,486,896.77	6.257 %		11,847.68	-0.1000	-29,901.18	2.750 %	-0.575 %	-0.847 %
Total Equities				52,606,849.10	94.396 %				-1,057,725.10	97.285 %		
Total Securities				52,606,849.10	94.396 %				-1,057,725.10	97.285 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	286,614.000		39,600.00	0.071 %				-366.48	0.034 %		-0.917 %
US65341B1061	NEXTERA ENERGY PART					-40,259.00	20,642.80					
CA8934631091	TRANSALTA RENEW INC	262,623.000		11,847.68	0.021 %	262,623.00	-11,847.68					
Total Equities				51,447.68	0.092 %				-366.48	0.034 %		
Total Coupons & Dividends				51,447.68	0.092 %				-366.48	0.034 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CAD	BkDep CAD SGP	13.950	0.7679	10.71	%			-0.0047	-0.07	%	-0.612 %	-0.649 %
BK065EUR	BkDep EUR SGP	1,905,206.080	1.0413	1,983,795.83	3.560 %			-0.0134	-25,529.76	2.348 %	-1.271 %	-1.271 %
BK065GBP	BkDep GBP SGP	138.440	1.2227	169.27	%			-0.0113	-1.57	%	-0.917 %	-0.919 %
BK065USD	BkDep USD SGP	985,538.670	1.0000	985,538.67	1.768 %	20,642.80	-20,642.80					
BDC065USD	DsPur-Ccy	210,634.870	1.0000	210,634.87	0.378 %	210,634.87		1.0000	210,634.87	-19.373 %		
SDC065EUR	DsSal-Ccy	-202,499.840	1.0413	-210,852.96	-0.378 %	-202,499.84		1.0413	-210,852.96	19.393 %		
SDS065EUR	Vte diff titres EUR	202,499.840	1.0413	210,852.96	0.378 %			-0.0134	-2,713.50	0.250 %	-1.271 %	-1.271 %

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				3,180,149.35	5.706 %				-28,462.99	2.618 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.032 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.039 %							
F109USD	PnAuMFee	-11,612.220	1.0000	-11,612.22	-0.021 %	-76.34			-76.34	0.007 %		0.662 %
F110USD	PrFinManagFees	-92,898.070	1.0000	-92,898.07	-0.167 %	-610.75			-610.75	0.056 %		0.662 %
Total MANAGEMENT FEES				-108,335.35	-0.194 %				-687.09	0.063 %		
Total Cash & Equivalent				3,071,814.00	5.512 %				-29,150.08	2.681 %		
Total				55,730,110.78	100.000 %				-1,087,241.66	100.000 %		

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

from 12/05/2022 to 12/05/2022

▼ 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		55,730,797.87	76.34	USD	76.34	USD	0.05000	Net Asset Value
Investment Manager fees		55,730,797.87	610.75	USD	610.75	USD	0.40000	Net Asset Value
Total					687.09			