

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	56,932,543.55	0.00	USD	13/05/2022	166.09824764	342,764.26368	56,932,543.55



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

from 13/05/2022 to 13/05/2022

▼ 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															
13/05/2022															
294103500		Cash collection from a corporate action	GB00B1VNSX38	DRAX GROUP PLC	286,614.00		32,387.38		GBP	0.82020	39,486.95		39,486.95	32,387.38	-801.89
Total 13/05/2022											39,486.95		39,486.95		
Total Coupons & Dividends											39,486.95		39,486.95		

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

from 12/05/2022 to 13/05/2022

▼ 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		162.59020	166.09825	3.50805	2.158 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	2.158 %	-9.716 %	0.557 %	1.929 %	-11.172 %

▼ 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	30.6200	2,657,356.70	4.668 %			0.8000	69,428.00	5.774 %	2.683 %	2.683 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.6000	1,008,827.62	1.772 %				-2,034.93	-0.169 %		-0.201 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	34.1500	1,526,300.10	2.681 %			0.2800	12,514.32	1.041 %	0.827 %	0.827 %
CA11284V1058	BROKF RENEW CORP	13,696.000	34.7500	475,936.00	0.836 %			0.5100	6,984.96	0.581 %	1.489 %	1.489 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.3600	3,204,588.08	5.629 %			0.4600	95,940.30	7.979 %	3.087 %	3.086 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	3.9100	680,671.76	1.196 %			0.1300	22,624.59	1.882 %	3.439 %	3.438 %
ES0105563003	CORPORACION ACCIONA	84,750.000	33.8800	2,984,603.97	5.242 %			0.9200	76,017.87	6.322 %	2.791 %	2.614 %
GB00B1VNSX38	DRAX GROUP PLC	286,614.000	7.4950	2,625,108.53	4.611 %			-0.2350	-83,811.95	-6.970 %	-3.040 %	-3.094 %
US2810201077	EDISON INTL	37,002.000	65.4600	2,422,150.92	4.254 %			0.6000	22,201.20	1.846 %	0.925 %	0.925 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.3610	2,254,363.11	3.960 %			0.0010	-3,386.01	-0.282 %	0.023 %	-0.150 %
BE0003822393	ELIA GROUP	7,547.000	147.9000	1,160,235.44	2.038 %			-1.9000	-16,939.96	-1.409 %	-1.268 %	-1.439 %
DE0006095003	ENCAVIS AG	78,041.000	18.8450	1,528,701.08	2.685 %			0.7800	60,735.72	5.051 %	4.318 %	4.137 %
IT0003128367	ENEL SPA	347,833.000	5.9370	2,146,552.10	3.770 %			0.0990	32,138.78	2.673 %	1.696 %	1.520 %
IT0001157020	ERG SPA	49,021.000	31.5400	1,607,116.87	2.823 %			1.8200	90,115.46	7.494 %	6.124 %	5.940 %
XXITV0001386	ERG SPA	63,370.000	31.5400	2,077,538.11	3.649 %			1.8200	116,493.26	9.688 %	6.124 %	5.940 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	17.0400	2,089,630.98	3.670 %			0.2800	46,113.22	3.835 %	1.671 %	2.257 %
FR0011675362	NEOEN SPA	33,918.000	37.6100	1,325,980.61	2.329 %			2.2800	78,226.85	6.506 %	6.453 %	6.269 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	69.8000	3,727,389.80	6.547 %			1.2900	68,887.29	5.729 %	1.883 %	1.883 %
US65341B1061	NEXTERA ENERGY PART	40,259.000	62.9500	2,534,304.05	4.451 %			0.9600	38,648.64	3.214 %	1.549 %	1.549 %
US18539C2044	NRG YIELD INC	84,883.000	31.3300	2,659,384.39	4.671 %			0.3300	28,011.39	2.330 %	1.065 %	1.065 %
DK0060094928	ORSTED SH	20,539.000	694.5000	1,992,509.95	3.500 %				-3,718.66	-0.309 %		-0.186 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.7950	2,401,393.77	4.218 %			0.1350	47,709.81	3.968 %	2.027 %	2.027 %
JP3981200003	RENOVA REG	96,924.000	1,996.0000	1,495,345.83	2.627 %			105.0000	64,730.56	5.383 %	5.553 %	4.525 %
US86771W1053	SUNRUN INC	82,684.000	21.0700	1,742,151.88	3.060 %			3.1300	258,800.92	21.523 %	17.447 %	17.447 %
IT0003242622	TERNA SPA	238,263.000	7.8160	1,935,729.91	3.400 %			0.0840	17,487.60	1.454 %	1.086 %	0.912 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	17.5000	3,549,586.40	6.235 %			0.2100	62,689.63	5.214 %	1.215 %	1.798 %
Total Equities				53,813,457.96	94.521 %				1,206,608.86	100.347 %		
Total Securities				53,813,457.96	94.521 %				1,206,608.86	100.347 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC					-286,614.00	39,486.95		-113.05	-0.009 %		-0.285 %
CA8934631091	TRANSALTA RENEW INC	262,623.000		11,915.96	0.021 %				68.28	0.006 %		0.576 %
Total Equities				11,915.96	0.021 %				-44.77	-0.004 %		
Total Coupons & Dividends				11,915.96	0.021 %				-44.77	-0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7723	10.77	%			0.0044	0.06	%	0.576 %	0.560 %

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	1,905,206.080	1.0395	1,980,366.46	3.478 %			-0.0018	-3,429.37	-0.285 %	-0.173 %	-0.173 %
BK065GBP	BkDep GBP SGP	138.440	1.2220	169.18	%			-0.0007	-0.09	%	-0.056 %	-0.053 %
BK065USD	BkDep USD SGP	1,235,660.490	1.0000	1,235,660.49	2.170 %	250,121.82	-39,486.95		210,634.87	17.517 %		21.373 %
BDC065USD	DsPur-Ccy					-210,634.87		-1.0000	-210,634.87	-17.517 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					202,499.84		-1.0413	210,852.96	17.536 %	-100.000 %	-100.000 %
SDS065EUR	Vte diff titres EUR					-202,499.84		-1.0413	-210,852.96	-17.536 %	-100.000 %	-100.000 %

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				3,216,206.90	5.649 %				-3,429.40	-0.285 %		
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	-11,690.210	1.0000	-11,690.21	-0.021 %	-77.99			-77.99	-0.006 %		0.672 %
F110USD	PrFinManagFees	-93,522.000	1.0000	-93,522.00	-0.164 %	-623.93			-623.93	-0.052 %		0.672 %
Total MANAGEMENT FEES				-109,037.27	-0.192 %				-701.92	-0.058 %		
Total Cash & Equivalent				3,107,169.63	5.458 %				-4,131.32	-0.344 %		
Total				56,932,543.55	100.000 %				1,202,432.77	100.000 %		

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

from 13/05/2022 to 13/05/2022

▼ 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		56,933,245.47	77.99	USD	77.99	USD	0.05000	Net Asset Value
Investment Manager fees		56,933,245.47	623.93	USD	623.93	USD	0.40000	Net Asset Value
Total							701.92	