

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	58,753,125.79	0.00	USD	17/05/2022	171.40971804	342,764.26368	58,753,125.79

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

from 17/05/2022 to 17/05/2022

▼ 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 16/05/2022 to 17/05/2022

▼ 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		167.56626	171.40972	3.84346	2.294 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	2.294 %	-6.362 %	3.562 %	2.868 %	-8.332 %

▼ 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	32.7400	2,841,340.90	4.836 %			1.2700	110,216.95	8.366 %	4.036 %	4.036 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.0000	1,051,778.95	1.790 %			0.4000	42,950.05	3.260 %	3.448 %	4.257 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	34.6600	1,549,094.04	2.637 %			1.0900	48,716.46	3.698 %	3.247 %	3.247 %
CA11284V1058	BROKF RENEW CORP	13,696.000	35.4500	485,523.20	0.826 %			1.2700	17,393.92	1.320 %	3.716 %	3.716 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.3400	3,200,525.83	5.447 %			0.4800	100,156.01	7.603 %	3.230 %	3.230 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.0400	703,327.05	1.197 %			0.1200	20,892.92	1.586 %	3.061 %	3.062 %
ES0105563003	CORPORACION ACCIONA	84,750.000	34.4800	3,078,662.74	5.240 %			0.3200	66,642.32	5.059 %	0.937 %	2.213 %
GB00B1VNSX38	DRAX GROUP PLC	286,614.000	7.8700	2,813,023.62	4.788 %			0.1100	87,970.01	6.678 %	1.418 %	3.228 %
US2810201077	EDISON INTL	37,002.000	66.6600	2,466,553.32	4.198 %			0.0700	2,590.14	0.197 %	0.105 %	0.105 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.4800	2,347,293.22	3.995 %			0.0340	46,889.93	3.559 %	0.765 %	2.038 %
BE0003822393	ELIA GROUP	7,547.000	151.4000	1,203,802.88	2.049 %			0.5000	18,951.35	1.439 %	0.331 %	1.599 %
DE0006095003	ENCAVIS AG	78,041.000	19.3500	1,590,958.85	2.708 %			0.5200	62,078.53	4.712 %	2.762 %	4.060 %
IT0003128367	ENEL SPA	347,833.000	6.0100	2,202,421.34	3.749 %			0.0230	35,813.13	2.718 %	0.384 %	1.653 %
IT0001157020	ERG SPA	49,021.000	33.4000	1,724,978.89	2.936 %			0.8400	64,371.73	4.886 %	2.580 %	3.876 %
XXITV0001386	ERG SPA	63,370.000	33.4000	2,229,899.68	3.795 %			0.8400	83,214.06	6.317 %	2.580 %	3.876 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	17.1900	2,124,858.47	3.617 %			-0.1200	-4,014.71	-0.305 %	-0.693 %	-0.189 %
FR0011675362	NEOEN SPA	33,918.000	37.7700	1,349,684.85	2.297 %			0.3100	27,785.61	2.109 %	0.828 %	2.102 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	72.0200	3,845,940.02	6.546 %			1.9000	101,461.90	7.702 %	2.710 %	2.710 %
US65341B1061	NEXTERA ENERGY PART	40,259.000	65.6800	2,644,211.12	4.501 %			1.6500	66,427.35	5.042 %	2.577 %	2.577 %
US18539C2044	NRG YIELD INC	84,883.000	33.0800	2,807,929.64	4.779 %			1.1200	95,068.96	7.216 %	3.504 %	3.504 %
DK0060094928	ORSTED SH	20,539.000	724.6000	2,107,150.89	3.586 %			5.2000	41,358.53	3.139 %	0.723 %	2.002 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.7300	2,378,422.38	4.048 %			-0.0200	-7,068.12	-0.537 %	-0.296 %	-0.296 %
JP3981200003	RENOVA REG	96,924.000	1,907.0000	1,429,884.78	2.434 %			-8.0000	-8,223.89	-0.624 %	-0.418 %	-0.572 %
US86771W1053	SUNRUN INC	82,684.000	21.9600	1,815,740.64	3.090 %			1.3400	110,796.56	8.410 %	6.499 %	6.499 %
IT0003242622	TERNA SPA	238,263.000	7.9680	2,000,143.16	3.404 %			-0.0040	23,973.44	1.820 %	-0.050 %	1.213 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	17.6900	3,616,776.40	6.156 %			0.0900	36,594.55	2.778 %	0.511 %	1.022 %
Total Equities				55,609,926.86	94.650 %				1,293,007.69	98.148 %		
Total Securities				55,609,926.86	94.650 %				1,293,007.69	98.148 %		
Coupons & Dividends												
Equities												
CA8934631091	TRANSALTA RENEW INC	262,623.000		12,011.11	0.020 %				60.73	0.005 %		0.508 %
Total Equities				12,011.11	0.020 %				60.73	0.005 %		
Total Coupons & Dividends				12,011.11	0.020 %				60.73	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7785	10.86	%			0.0039	0.05	%	0.508 %	0.463 %
BK065EUR	BkDep EUR SGP	1,905,206.080	1.0536	2,007,229.87	3.416 %			0.0132	25,053.46	1.902 %	1.264 %	1.264 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBP	BkDep GBP SGP	138.440	1.2471	172.65	%			0.0219	3.03	%	1.785 %	1.786 %
BK065USD	BkDep USD SGP	1,235,660.490	1.0000	1,235,660.49	2.103 %							

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				3,243,073.87	5.520 %				25,056.54	1.902 %		
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	-0.037 %							
F109USD	PnAuMFee	-12,006.740	1.0000	-12,006.74	-0.020 %	-80.48			-80.48	-0.006 %		0.675 %
F110USD	PrFinManagFees	-96,054.250	1.0000	-96,054.25	-0.163 %	-643.88			-643.88	-0.049 %		0.675 %
Total MANAGEMENT FEES				-111,886.05	-0.190 %				-724.36	-0.055 %		
Total Cash & Equivalent				3,131,187.82	5.329 %				24,332.18	1.847 %		
Total				58,753,125.79	100.000 %				1,317,400.60	100.000 %		

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

from 17/05/2022 to 17/05/2022

▼ 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		58,753,850.15	80.48	USD	80.48	USD	0.05000	Net Asset Value
Investment Manager fees		58,753,850.15	643.88	USD	643.88	USD	0.40000	Net Asset Value
Total					724.36			