

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	59,730,509.88	0.00	USD	20/05/2022	174.26119409	342,764.26368	59,730,509.88



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

from 20/05/2022 to 20/05/2022

▼ 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
Securities															
20/05/2022															
294388969		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	17,047.00	8.02740	136,843.09		GBP	0.80214	170,597.40	103.61	170,493.79	76,713.34	65,204.10
Total 20/05/2022											170,597.40	103.61	170,493.79		
Total Securities											170,597.40	103.61	170,493.79		
Coupons & Dividends															
20/05/2022															
294389570		Gone ex-Income - Equity	DE0006095003	ENCAVIS AG	78,041.00		23,412.30		EUR	0.94715	24,715.58	6,519.56	18,199.15	17,237.31	
Total 20/05/2022											24,715.58	6,519.56	18,199.15		
Total Coupons & Dividends											24,715.58	6,519.56	18,199.15		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/05/2022					
Currency Sale	GBP/USD	85,595.03	106,540.22	0.80341	106,540.22
Total 20/05/2022		85,595.03	106,540.22	0.80341	106,540.22
Total Cash & Equivalent		85,595.03	106,540.22	0.80341	106,540.22

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

from 19/05/2022 to 20/05/2022

▼ 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		173.87181	174.26119	0.38939	0.224 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.224 %	-4.687 %	6.326 %	1.120 %	-6.807 %

▼ 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	33.0200	2,865,640.70	4.798 %			-0.1200	-10,414.20	-7.803 %	-0.362 %	-0.362 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	12.2000	1,077,033.20	1.803 %			0.2000	26,470.64	19.833 %	1.667 %	2.520 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	35.4600	1,584,849.24	2.653 %			0.0400	1,787.76	1.339 %	0.113 %	0.113 %
CA11284V1058	BROKF RENEW CORP	13,696.000	36.5900	501,136.64	0.839 %			0.1600	2,191.36	1.642 %	0.439 %	0.439 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.7000	3,276,134.79	5.485 %			-0.1800	-37,988.61	-28.463 %	-1.134 %	-1.146 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.1200	717,363.55	1.201 %			-0.0100	-1,834.01	-1.374 %	-0.242 %	-0.255 %
ES0105563003	CORPORACION ACCIONA	84,750.000	37.4200	3,348,306.05	5.606 %			0.7200	54,627.39	40.929 %	1.962 %	1.659 %
GB00B1VNSX38	DRAX GROUP PLC	258,938.000	7.9850	2,577,627.96	4.315 %	-17,047.00	170,493.79	0.0250	3,982.14	2.984 %	0.314 %	0.145 %
US2810201077	EDISON INTL	37,002.000	65.8500	2,436,581.70	4.079 %							
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.6640	2,448,918.76	4.100 %			-0.0050	-9,939.57	-7.447 %	-0.107 %	-0.404 %
BE0003822393	ELIA GROUP	7,547.000	154.6000	1,231,871.75	2.062 %			1.6000	9,111.72	6.827 %	1.046 %	0.745 %
DE0006095003	ENCAVIS AG	78,041.000	19.5450	1,610,423.72	2.696 %		18,199.15	-0.4250	-21,728.22	-16.280 %	-2.128 %	-1.317 %
IT0003128367	ENEL SPA	347,833.000	6.1230	2,248,623.27	3.765 %			0.1870	62,170.35	46.581 %	3.150 %	2.843 %
XXITV0001386	ERG SPA	63,370.000	34.0000	2,274,805.56	3.808 %			0.3400	16,028.99	12.010 %	1.010 %	0.710 %
IT0001157020	ERG SPA	49,021.000	34.0000	1,759,716.64	2.946 %			0.3400	12,399.52	9.290 %	1.010 %	0.710 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	17.5100	2,167,194.49	3.628 %			0.0500	4,371.84	3.276 %	0.286 %	0.202 %
FR0011675362	NEOEN SPA	33,918.000	39.2000	1,403,776.48	2.350 %			-0.2600	-13,526.73	-10.135 %	-0.659 %	-0.954 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	71.2200	3,803,219.22	6.367 %			0.7600	40,584.76	30.408 %	1.079 %	1.079 %
US65341B1061	NEXTERA ENERGY PART	42,814.000	65.5400	2,806,029.56	4.698 %			0.5400	23,119.56	17.322 %	0.831 %	0.831 %
US18539C2044	NRG YIELD INC	84,883.000	32.7100	2,776,522.93	4.648 %			-0.0600	-5,092.98	-3.816 %	-0.183 %	-0.183 %
DK0060094928	ORSTED SH	20,539.000	774.5000	2,257,253.08	3.779 %			23.5000	62,711.82	46.986 %	3.129 %	2.858 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.7300	2,378,422.38	3.982 %			-0.0700	-24,738.42	-18.535 %	-1.029 %	-1.029 %
JP3981200003	RENOVA REG	96,924.000	1,849.0000	1,399,933.27	2.344 %			25.0000	12,206.73	9.146 %	1.371 %	0.880 %
US86771W1053	SUNRUN INC	82,684.000	23.0700	1,907,519.88	3.194 %			-0.2900	-23,978.36	-17.966 %	-1.241 %	-1.241 %
IT0003242622	TERNA SPA	238,263.000	7.9780	2,006,930.32	3.360 %			-0.0980	-30,713.97	-23.012 %	-1.213 %	-1.507 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	17.5400	3,590,715.75	6.012 %			-0.0400	-11,213.98	-8.402 %	-0.228 %	-0.311 %
Total Equities				56,456,550.89	94.519 %				140,595.53	105.340 %		
Total Securities				56,456,550.89	94.519 %				140,595.53	105.340 %		
Coupons & Dividends												
Equities												
DE0006095003	ENCAVIS AG	78,041.000		18,199.15	0.030 %	78,041.00	-18,199.15					
CA8934631091	TRANSALTA RENEW INC	262,623.000		12,026.54	0.020 %				-10.11	-0.008 %		-0.084 %
Total Equities				30,225.69	0.051 %				-10.11	-0.008 %		
Total Coupons & Dividends				30,225.69	0.051 %				-10.11	-0.008 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7795	10.87	%			-0.0007	-0.01	%	-0.084 %	-0.092 %

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	1.0558	2,011,516.58	3.368 %			-0.0032	-6,001.40	-4.497 %	-0.297 %	-0.297 %
BK065GBP	BkDep GBP SGP	138.440	1.2467	172.59	%			-0.0025	-0.34	%	-0.197 %	-0.197 %
BK065USD	BkDep USD SGP	1,069,085.330	1.0000	1,069,085.33	1.790 %							
BDC065USD	DsPur-Ccy	106,540.220	1.0000	106,540.22	0.178 %	106,540.22		1.0000	106,540.22	79.824 %		
SDC065GBP	DsSal-Ccy	-85,595.030	1.2467	-106,708.27	-0.179 %	-85,595.03		1.2467	-106,708.27	-79.950 %		
SDS065GBP	Vte diff titres GBP	222,355.010	1.2467	277,202.05	0.464 %	136,759.98	-170,493.79	-0.0025	-211.06	-0.158 %	-0.197 %	-0.197 %

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				3,357,819.37	5.622 %				-6,380.86	-4.781 %		
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	-12,251.180	1.0000	-12,251.18	-0.021 %	-81.82			-81.82	-0.061 %		0.672 %
F110USD	PrFinManagFees	-98,009.830	1.0000	-98,009.83	-0.164 %	-654.59			-654.59	-0.490 %		0.672 %
Total MANAGEMENT FEES				-114,086.07	-0.191 %				-736.41	-0.552 %		
Total Cash & Equivalent				3,243,733.30	5.431 %				-7,117.27	-5.333 %		
Total				59,730,509.88	100.000 %				133,468.15	100.000 %		

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

from 20/05/2022 to 20/05/2022

▼ 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		59,731,246.29	81.82	USD	81.82	USD	0.05000	Net Asset Value
Investment Manager fees		59,731,246.29	654.59	USD	654.59	USD	0.40000	Net Asset Value
Total					736.41			