

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	60,855,060.01	0.00	USD	25/05/2022	177.54202074	342,764.26368	60,855,060.01



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

from 25/05/2022 to 25/05/2022

▼ 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															
25/05/2022															
294588975		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	1,071.00	7.50980	8,043.00		GBP	0.79713	10,089.89	6.06	10,083.83	4,819.62	3,468.42
Total 25/05/2022											10,089.89	6.06	10,083.83		
Total Securities											10,089.89	6.06	10,083.83		
Coupons & Dividends															
25/05/2022															
294614181		Gone ex-Income - Equity	IT0001157020	ERG SPA	49,021.00		44,118.90		EUR	0.93734	47,069.96		47,068.25	44,118.90	
294614204		Cash collection from a corporate action	IT0001157020	ERG SPA	49,021.00		44,118.90		EUR	0.93816	47,026.91		47,026.91	44,118.90	-41.34
294614256		Gone ex-Income - Equity	XXITV0001386	ERG SPA	63,370.00		57,033.00		EUR	0.93734	60,847.87		60,845.66	57,033.00	
294614272		Cash collection from a corporate action	XXITV0001386	ERG SPA	63,370.00		57,033.00		EUR	0.93816	60,792.22		60,792.22	57,033.00	-53.44
294625472		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 25/05/2022											240,452.55	6,519.56	233,932.18		
Total Coupons & Dividends											240,452.55	6,519.56	233,932.18		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
25/05/2022					
Currency Sale	GBP/USD	171,803.57	214,445.56	0.80115	214,445.56
Currency Sale	GBP/USD	60,366.62	75,349.74	0.80115	75,349.74
Total 25/05/2022		232,170.19	289,795.30	1.60230	289,795.30
Total Cash & Equivalent		232,170.19	289,795.30	1.60230	289,795.30

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

from 24/05/2022 to 25/05/2022

▼ 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		175.77992	177.54202	1.76210	1.002 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.002 %	1.571 %	7.374 %	2.058 %	-5.052 %

▼ 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	33.1200	2,874,319.20	4.723 %			0.2000	17,357.00	2.874 %	0.608 %	0.608 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.9000	1,051,544.40	1.728 %				-2,541.90	-0.421 %		-0.241 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	36.6200	1,636,694.28	2.689 %			0.2700	12,067.38	1.998 %	0.743 %	0.743 %
CA11284V1058	BROKF RENEW CORP	13,696.000	37.5100	513,736.96	0.844 %			0.0100	136.96	0.023 %	0.027 %	0.027 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.8800	3,313,165.85	5.444 %			0.1000	20,768.32	3.439 %	0.634 %	0.631 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.2100	732,916.93	1.204 %			0.0400	6,942.54	1.149 %	0.959 %	0.956 %
ES0105563003	CORPORACION ACCIONA	84,750.000	36.9000	3,339,773.34	5.488 %			-0.3000	-41,970.32	-6.949 %	-0.806 %	-1.241 %
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	7.1700	1,935,491.93	3.180 %	-1,071.00	10,083.83	0.1700	49,681.13	8.226 %	2.429 %	2.620 %
US2810201077	EDISON INTL	37,002.000	68.4200	2,531,676.84	4.160 %			0.3400	12,580.68	2.083 %	0.499 %	0.499 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.7760	2,536,584.98	4.168 %			0.0300	4,840.05	0.801 %	0.632 %	0.191 %
BE0003822393	ELIA GROUP	7,547.000	159.1000	1,282,317.15	2.107 %			1.7000	8,118.57	1.344 %	1.080 %	0.637 %
DE0006095003	ENCAVIS AG	78,041.000	20.3100	1,692,714.32	2.782 %			0.0100	-6,612.46	-1.095 %	0.049 %	-0.389 %
IT0003128367	ENEL SPA	347,833.000	6.1320	2,277,843.33	3.743 %			0.0930	24,673.90	4.085 %	1.540 %	1.095 %
XXITV0001386	ERG SPA	63,370.000	34.3200	2,322,640.03	3.817 %		15,819.87	0.6400	49,101.29	8.130 %	1.900 %	2.145 %
IT0001157020	ERG SPA	49,021.000	34.3200	1,796,719.85	2.952 %		12,237.74	0.6400	37,983.18	6.289 %	1.900 %	2.145 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	17.2800	2,138,004.82	3.513 %			0.0500	10,079.59	1.669 %	0.290 %	0.474 %
FR0011675362	NEOEN SPA	33,918.000	40.2500	1,457,964.81	2.396 %			0.4700	10,683.17	1.769 %	1.181 %	0.738 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	74.7900	3,993,860.79	6.563 %			0.1200	6,408.12	1.061 %	0.161 %	0.161 %
US65341B1061	NEXTERA ENERGY PART	42,814.000	68.9800	2,953,309.72	4.853 %			0.9800	41,957.72	6.947 %	1.441 %	1.441 %
US18539C2044	NRG YIELD INC	84,883.000	34.4900	2,927,614.67	4.811 %			1.7300	146,847.59	24.313 %	5.281 %	5.281 %
DK0060094928	ORSTED SH	20,539.000	787.1000	2,320,545.62	3.813 %			25.3000	64,978.52	10.758 %	3.321 %	2.881 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.0100	2,477,376.06	4.071 %			0.2100	74,215.26	12.288 %	3.088 %	3.088 %
JP3981200003	RENOVA REG	96,924.000	1,759.0000	1,338,693.28	2.200 %			-44.0000	-42,269.73	-6.998 %	-2.440 %	-3.061 %
US86771W1053	SUNRUN INC	82,684.000	23.1100	1,910,827.24	3.140 %			0.8600	71,108.24	11.773 %	3.865 %	3.865 %
IT0003242622	TERNA SPA	238,263.000	8.3340	2,120,611.06	3.485 %			0.1680	33,603.52	5.564 %	2.057 %	1.610 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	17.4900	3,579,269.90	5.882 %			-0.0100	4,493.92	0.744 %	-0.057 %	0.126 %
Total Equities				57,056,217.36	93.758 %				615,232.24	101.862 %		
Total Securities				57,056,217.36	93.758 %				615,232.24	101.862 %		
Coupons & Dividends												
Equities												
DE0006095003	ENCAVIS AG	78,041.000		18,408.59	0.030 %	78,041.00	-18,489.60		-81.01	-0.013 %		
XXITV0001386	ERG SPA					-63,370.00	44,972.35		-298.22	-0.049 %		-0.659 %
IT0001157020	ERG SPA					-49,021.00	34,789.17		-230.70	-0.038 %		-0.659 %
CA8934631091	TRANSALTA RENEW INC	262,623.000		12,022.48	0.020 %				21.96	0.004 %		0.183 %
Total Equities				30,431.07	0.050 %				-587.97	-0.097 %		
Total Coupons & Dividends				30,431.07	0.050 %				-587.97	-0.097 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7792	10.87	%			0.0014	0.02	%	0.183 %	0.184 %
BK065EUR	BkDep EUR SGP	1,905,231.470	1.0680	2,034,691.95	3.344 %	-17,211.92	18,489.60	-0.0047	-8,927.35	-1.478 %	-0.438 %	-0.433 %
BK065GBP	BkDep GBP SGP	138.440	1.2545	173.67	%			0.0021	0.28	%	0.164 %	0.161 %
BK065USD	BkDep USD SGP	1,551,476.240	1.0000	1,551,476.24	2.549 %	204,122.14	-107,819.13		96,303.01	15.945 %		7.148 %
BDC065USD	DsPur-Ccy	289,795.300	1.0000	289,795.30	0.476 %	193,492.29			193,492.29	32.036 %		200.920 %
SDC065GBP	DsSal-Ccy	-232,170.190	1.2545	-291,255.91	-0.479 %	-154,905.20		0.0021	-194,486.35	-32.201 %	0.164 %	200.979 %
SDS065GBP	Vte diff titres GBP	240,208.360	1.2545	301,339.74	0.495 %	-69,226.82	-10,083.83	0.0021	-96,292.28	-15.943 %	0.164 %	-24.847 %
Total CASH OR PENDING				3,886,231.86	6.386 %				-9,910.38	-1.641 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.029 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.035 %							
F109USD	PnAuMFee	-12,666.090	1.0000	-12,666.09	-0.021 %	-83.36			-83.36	-0.014 %		0.662 %
F110USD	PrFinManagFees	-101,329.130	1.0000	-101,329.13	-0.167 %	-666.91			-666.91	-0.110 %		0.663 %
Total MANAGEMENT FEES				-117,820.28	-0.194 %				-750.27	-0.124 %		
Total Cash & Equivalent				3,768,411.58	6.192 %				-10,660.65	-1.765 %		
Total				60,855,060.01	100.000 %				603,983.62	100.000 %		

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

from 25/05/2022 to 25/05/2022

▼ 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		60,855,810.28	83.36	USD	83.36	USD	0.05000	Net Asset Value
Investment Manager fees		60,855,810.28	666.91	USD	666.91	USD	0.40000	Net Asset Value
Total							750.27	