

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	61,611,942.54	0.00	USD	30/05/2022	179.75019297	342,764.26368	61,611,942.54

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

from 30/05/2022 to 30/05/2022

▼ 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															
30/05/2022															
294850740		Gone ex-Income - Equity	BE0003822393	ELIA GROUP	7,547.00		13,207.25		EUR	0.92769	14,236.66	4,271.03	9,965.73	9,245.08	
294850741		Gone ex-Income - Equity	CA11USDV1058	BROKF RENEW CORP	13,696.00		4,382.72		USD	1.00000	4,382.72	1,095.68	3,287.04	3,287.04	
Total 30/05/2022											18,619.38	5,366.71	13,252.77		
Total Coupons & Dividends											18,619.38	5,366.71	13,252.77		

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

from 27/05/2022 to 30/05/2022

▼ 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		178.74980	179.75019	1.00040	0.560 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.560 %	4.044 %	3.099 %	3.474 %	-3.871 %

▼ 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	33.1800	2,879,526.30	4.674 %							
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.9000	1,056,327.47	1.714 %			0.1000	11,558.95	3.371 %	0.847 %	1.106 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	36.7300	1,641,610.62	2.664 %							
CA11284V1058	BROKF RENEW CORP	13,696.000	37.4700	513,189.12	0.833 %		3,287.04		3,287.04	0.959 %		0.641 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	16.0400	3,347,160.24	5.433 %			0.5800	121,395.09	35.402 %	3.752 %	3.763 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.2700	743,498.32	1.207 %			0.0800	14,011.82	4.086 %	1.909 %	1.921 %
ES0105563003	CORPORACION ACCIONA	84,750.000	36.6000	3,343,639.21	5.427 %			-0.0800	14,296.48	4.169 %	-0.218 %	0.429 %
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.6000	1,795,881.01	2.915 %			0.0400	15,290.87	4.459 %	0.610 %	0.859 %
US2810201077	EDISON INTL	37,002.000	70.0600	2,592,360.12	4.208 %							
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.7170	2,528,707.94	4.104 %			-0.0010	15,771.03	4.599 %	-0.021 %	0.628 %
BE0003822393	ELIA GROUP	7,547.000	150.9000	1,227,615.06	1.992 %		9,965.73	-2.5000	-2,326.41	-0.678 %	-1.630 %	-0.188 %
DE0006095003	ENCAVIS AG	78,041.000	20.3000	1,707,723.21	2.772 %			-0.0700	5,159.68	1.505 %	-0.344 %	0.303 %
IT0003128367	ENEL SPA	347,833.000	6.1620	2,310,420.84	3.750 %			-0.0240	5,955.56	1.737 %	-0.388 %	0.258 %
XXITV0001386	ERG SPA	63,370.000	32.6800	2,232,360.72	3.623 %			-0.1200	6,248.66	1.822 %	-0.366 %	0.281 %
IT0001157020	ERG SPA	49,021.000	32.6800	1,726,882.67	2.803 %			-0.1200	4,833.77	1.410 %	-0.366 %	0.281 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	17.2300	2,161,321.29	3.508 %			-0.2800	-17,608.08	-5.135 %	-1.599 %	-0.808 %
FR0011675362	NEOEN SPA	33,918.000	39.0000	1,425,914.42	2.314 %			-0.8400	-21,320.51	-6.218 %	-2.108 %	-1.473 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	77.4300	4,134,839.43	6.711 %							
US65341B1061	NEXTERA ENERGY PART	42,814.000	72.2200	3,092,027.08	5.019 %							
US18539C2044	NRG YIELD INC	86,658.000	36.1500	3,132,686.70	5.085 %							
DK0060094928	ORSTED SH	20,539.000	782.9000	2,330,010.99	3.782 %			-4.2000	2,368.75	0.691 %	-0.534 %	0.102 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.1500	2,526,852.90	4.101 %							
JP3981200003	RENOVA REG	96,924.000	1,941.0000	1,473,964.67	2.392 %			183.0000	133,611.78	38.965 %	10.410 %	9.968 %
US86771W1053	SUNRUN INC	82,684.000	26.4400	2,186,164.96	3.548 %							
IT0003242622	TERNA SPA	238,263.000	7.9820	2,050,061.77	3.327 %			-0.0400	3,010.43	0.878 %	-0.499 %	0.147 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	17.4300	3,616,355.67	5.870 %			-0.0700	14,429.96	4.208 %	-0.400 %	0.401 %
Total Equities				57,777,102.73	93.776 %				329,974.87	96.231 %		
Total Securities				57,777,102.73	93.776 %				329,974.87	96.231 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	86,785.000		38,185.40	0.062 %							
BMG162581083	BRKF RENEW PARTNERS	44,694.000		14,302.08	0.023 %							
CA11USDV1058	BROKF RENEW CORP	13,696.000		3,287.04	0.005 %	13,696.00	-3,287.04					
BE0003822393	ELIA GROUP	7,547.000		9,965.73	0.016 %	7,547.00	-9,965.73					
DE0006095003	ENCAVIS AG	78,041.000		18,580.96	0.030 %				119.80	0.035 %		0.649 %
US65339F1012	NEXTERA ENERGY INC	53,401.000		15,886.80	0.026 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	262,623.000		12,188.86	0.020 %				97.20	0.028 %		0.804 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				112,396.87	0.182 %				217.00	0.063 %		
Total Coupons & Dividends				112,396.87	0.182 %				217.00	0.063 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7900	11.02	%			0.0063	0.09	%	0.804 %	0.823 %
BK065EUR	BkDep EUR SGP	1,906,850.490	1.0780	2,055,489.49	3.336 %	1,619.02		0.0070	14,986.59	4.371 %	0.649 %	0.734 %
BK065GBP	BkDep GBP SGP	138.440	1.2645	175.06	%			0.0031	0.43	%	0.247 %	0.246 %
BK065USD	BkDep USD SGP	1,786,593.150	1.0000	1,786,593.15	2.900 %	-64,779.22			-64,779.22	-18.892 %		-3.499 %
BDS065USD	DsPur-Sec	-62,995.060	1.0000	-62,995.06	-0.102 %							
Total CASH OR PENDING				3,779,273.66	6.134 %				-49,792.11	-14.521 %		
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	-13,087.160	1.0000	-13,087.16	-0.021 %	-253.21			-253.21	-0.074 %		1.973 %
F110USD	PrFinManagFees	-39,918.500	1.0000	-39,918.50	-0.065 %	62,753.55			62,753.55	18.301 %		-61.120 %
Total MANAGEMENT FEES				-56,830.72	-0.092 %				62,500.34	18.227 %		
Total Cash & Equivalent				3,722,442.94	6.042 %				12,708.23	3.706 %		
Total				61,611,942.54	100.000 %				342,900.10	100.000 %		

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

from 30/05/2022 to 30/05/2022

▼ 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		61,614,221.42	253.21	USD	253.21	USD	0.05000	Net Asset Value
Investment Manager fees		61,614,221.42	2,025.67	USD	2,025.67	USD	0.40000	Net Asset Value
Total					2,278.88			