

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	61,484,865.29	0.00	USD	09/06/2022	179.37945056	342,764.26368	61,484,865.29

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

from 09/06/2022 to 09/06/2022

▼ 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

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 09/06/2022

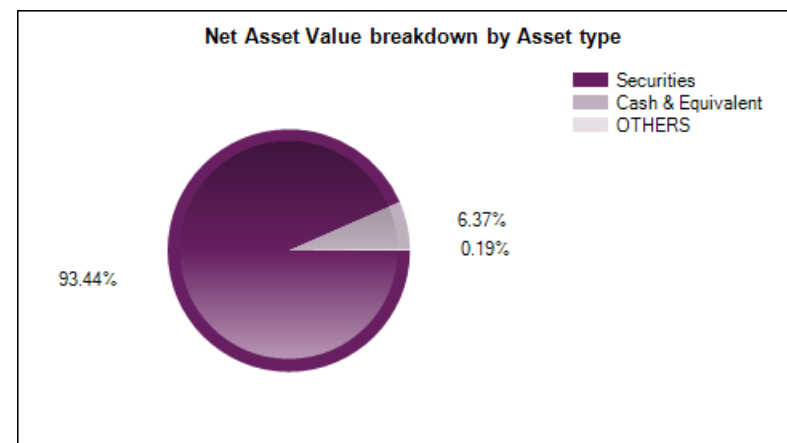
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	61,484,865.29	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	179.37945	61,484,865.29000	USD	342,764.26368

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
57,454,259.97	54,330,479.59	3,123,780.38	
Coupons & Dividends			
115,521.72	115,366.59	155.13	
Cash & Equivalent			
3,915,083.60	3,946,887.43	-31,803.83	
Total			
61,484,865.29	58,392,733.61	3,092,131.68	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	89,837.000	34.07000	USD	09/06/2022	2,973,668.23	3,060,746.59		87,078.36	4.98
TH7411010013	BCPG PUBLIC COMPANY LTD	3,025,181.000	11.80000	THB	09/06/2022	1,478,216.13	1,035,149.63		-443,066.50	1.68
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,696.000	37.39000	USD	09/06/2022	501,418.16	512,093.44		10,675.28	0.83
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	44,694.000	36.56000	USD	09/06/2022	1,304,344.31	1,634,012.64		329,668.33	2.66
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,637,765.000	15.74000	HKD	09/06/2022	1,764,976.47	3,284,304.47		1,519,328.00	5.34
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,366,569.000	4.65000	HKD	09/06/2022	406,472.13	809,602.08		403,129.95	1.32
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	76,926.000	37.26000	EUR	09/06/2022	2,521,486.60	3,052,713.15		531,226.55	4.96
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.85000	GBP	09/06/2022	1,330,359.30	1,848,540.35		518,181.05	3.01
US2810201077	EDISON INTERNATIONAL	37,002.000	66.74000	USD	09/06/2022	2,195,155.35	2,469,513.48		274,358.13	4.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	497,318.000	4.71200	EUR	09/06/2022	2,498,128.89	2,495,798.15		-2,330.74	4.06
BE0003822393	ELIA GROUP SA	7,547.000	147.90000	EUR	09/06/2022	800,547.18	1,188,810.19		388,263.01	1.93
DE0006095003	ENCAVIS AG	78,041.000	19.62500	EUR	09/06/2022	1,282,410.80	1,631,182.26		348,771.46	2.65
IT0003128367	ENEL SPA	347,833.000	5.72900	EUR	09/06/2022	2,279,271.04	2,122,362.69		-156,908.35	3.45
XXITV0001386	ERG SPA	63,370.000	33.28000	EUR	09/06/2022	1,587,763.90	2,246,141.03		658,377.13	3.65
IT0001157020	ERG SPA	49,021.000	33.28000	EUR	09/06/2022	1,448,118.84	1,737,542.68		289,423.84	2.83
CA45790B1040	INNERGEX RENEWABLE ENERGY	158,779.000	17.97000	CAD	09/06/2022	2,649,681.43	2,258,454.24		-391,227.19	3.67
FR0011675362	NEOEN SPA	33,918.000	39.52000	EUR	09/06/2022	1,610,191.90	1,427,634.94		-182,556.96	2.32
US65339F1012	NEXTERA ENERGY INC	53,401.000	77.34000	USD	09/06/2022	3,485,690.47	4,130,033.34		644,342.87	6.72
US65341B1061	NEXTERA ENERGY PARTNERS	42,814.000	75.59000	USD	09/06/2022	2,858,780.57	3,236,310.26		377,529.69	5.26
US18539C2044	NRG YIELD INC	86,658.000	36.13000	USD	09/06/2022	3,055,271.32	3,130,953.54		75,682.22	5.09
DK0060094928	ORSTED SH	20,539.000	757.30000	DKK	09/06/2022	2,615,811.08	2,226,820.32		-388,990.76	3.62
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	7.25000	USD	09/06/2022	3,190,440.78	2,562,193.50		-628,247.28	4.17
JP3981200003	RENOVA REGISTERED SHS	96,924.000	2,142.00000	JPY	09/06/2022	1,585,645.06	1,546,049.03		-39,596.03	2.51
US86771W1053	SUNRUN INC	82,684.000	26.83000	USD	09/06/2022	3,586,543.47	2,218,411.72		-1,368,131.75	3.61
IT0003242622	TERNA SPA	238,263.000	7.66400	EUR	09/06/2022	1,707,091.05	1,944,832.03		237,740.98	3.16
CA8934631091	TRANSALTA RENEWABLES INC	262,623.000	17.53000	CAD	09/06/2022	3,612,995.13	3,644,054.22		31,059.09	5.93
Total Equities						54,330,479.59	57,454,259.97		3,123,780.38	93.44
Total Securities						54,330,479.59	57,454,259.97		3,123,780.38	93.44
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	89,837.000		USD	09/06/2022	39,528.28	39,528.28			0.06
BMG162581083	BRKF RENEW PARTNERS	44,694.000		USD	09/06/2022	14,302.08	14,302.08			0.02
CA11USDV1058	BROKF RENEW CORP	13,696.000		USD	09/06/2022	3,287.04	3,287.04			0.01
DE0006095003	ENCAVIS AG	78,041.000		EUR	09/06/2022	18,199.15	18,358.60		159.45	0.03
FR0011675362	NEOEN SPA	33,918.000		EUR	09/06/2022	2,713.65	2,709.33		-4.32	
US65339F1012	NEXTERA ENERGY INC	53,401.000		USD	09/06/2022	15,886.80	15,886.80			0.03
US18539C2044	NRG YIELD INC	86,658.000		USD	09/06/2022	21,449.59	21,449.59			0.03
Total Equities						115,366.59	115,521.72		155.13	0.19
Total Coupons & Dividends						115,366.59	115,521.72		155.13	0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.79154	CAD	09/06/2022	10.92	11.04		0.12	
BK065EUR	BkDep EUR SGP	1,906,050.010	1.06505	EUR	09/06/2022	2,061,841.50	2,030,038.56		-31,802.94	3.30
BK065GBP	BkDep GBP SGP	138.470	1.25411	GBP	09/06/2022	174.67	173.66		-1.01	
BK065USD	BkDep USD SGP	1,949,335.800	1.00000	USD	09/06/2022	1,949,335.80	1,949,335.80			3.17
Total CASH OR PENDING						4,011,362.89	3,979,559.06		-31,803.83	6.47
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	09/06/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	09/06/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-13,936.580	1.00000	USD	09/06/2022	-13,936.58	-13,936.58			-0.02
F110USD	PrFinManagFees	-46,713.820	1.00000	USD	09/06/2022	-46,713.82	-46,713.82			-0.08
Total MANAGEMENT FEES						-64,475.46	-64,475.46			-0.10
Total Cash & Equivalent						3,946,887.43	3,915,083.60		-31,803.83	6.37

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	09/06/2022	0.79153506	1.26336792
DKK/USD	09/06/2022	0.14316535	6.98493028
EUR/USD	09/06/2022	1.06505000	0.93892306
GBP/USD	09/06/2022	1.25410656	0.79738040
HKD/USD	09/06/2022	0.12740518	7.84897423
JPY/USD	09/06/2022	0.00744685	134.28500940
THB/USD	09/06/2022	0.02899811	34.48500074
USD/CAD	09/06/2022	1.26336792	0.79153506

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

from 08/06/2022 to 09/06/2022

▼ 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		182.11075	179.37945	-2.73129	-1.500 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.500 %	8.805 %	-0.433 %	2.000 %	-4.070 %

▼ 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	89,837.000	34.0700	3,060,746.59	4.978 %			-0.2900	-26,052.73	2.783 %	-0.844 %	-0.844 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.8000	1,035,149.63	1.684 %			0.1000	9,813.41	-1.048 %	0.855 %	0.957 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	36.5600	1,634,012.64	2.658 %			0.0100	446.94	-0.048 %	0.027 %	0.027 %
CA11284V1058	BROKF RENEW CORP	13,696.000	37.3900	512,093.44	0.833 %			0.2000	2,739.20	-0.293 %	0.538 %	0.538 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.7400	3,284,304.47	5.342 %			-0.0200	-4,964.62	0.530 %	-0.127 %	-0.151 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.6500	809,602.08	1.317 %			0.0500	8,512.65	-0.909 %	1.087 %	1.063 %
ES0105563003	CORPORACION ACCIONA	76,926.000	37.2600	3,052,713.15	4.965 %			-1.2600	-127,233.68	13.591 %	-3.271 %	-4.001 %
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.8500	1,848,540.35	3.006 %			-0.0850	-24,489.52	2.616 %	-1.226 %	-1.307 %
US2810201077	EDISON INTL	37,002.000	66.7400	2,469,513.48	4.016 %			-2.3900	-88,434.78	9.446 %	-3.457 %	-3.457 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.7120	2,495,798.15	4.059 %			-0.0180	-28,587.77	3.054 %	-0.381 %	-1.132 %
BE0003822393	ELIA GROUP	7,547.000	147.9000	1,188,810.19	1.934 %			-0.4000	-12,280.86	1.312 %	-0.270 %	-1.022 %
DE0006095003	ENCAVIS AG	78,041.000	19.6250	1,631,182.26	2.653 %			-0.7150	-72,286.62	7.721 %	-3.515 %	-4.243 %
IT0003128367	ENEL SPA	347,833.000	5.7290	2,122,362.69	3.452 %			-0.1170	-59,814.56	6.389 %	-2.001 %	-2.741 %
XXITV0001386	ERG SPA	63,370.000	33.2800	2,246,141.03	3.653 %			0.1000	-10,281.97	1.098 %	0.301 %	-0.456 %
IT0001157020	ERG SPA	49,021.000	33.2800	1,737,542.68	2.826 %			0.1000	-7,953.80	0.850 %	0.301 %	-0.456 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	17.9700	2,258,454.24	3.673 %			0.0700	-8,648.70	0.924 %	0.391 %	-0.381 %
FR0011675362	NEOEN SPA	33,918.000	39.5200	1,427,634.94	2.322 %			-0.0200	-11,585.54	1.238 %	-0.051 %	-0.805 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	77.3400	4,130,033.34	6.717 %			-1.1500	-61,411.15	6.560 %	-1.465 %	-1.465 %
US65341B1061	NEXTERA ENERGY PART	42,814.000	75.5900	3,236,310.26	5.264 %			-1.5900	-68,074.26	7.271 %	-2.060 %	-2.060 %
US18539C2044	NRG YIELD INC	86,658.000	36.1300	3,130,953.54	5.092 %			-1.0000	-86,658.00	9.256 %	-2.693 %	-2.693 %
DK0060094928	ORSTED SH	20,539.000	757.3000	2,226,820.32	3.622 %			-22.7000	-84,331.77	9.008 %	-2.910 %	-3.649 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	7.2500	2,562,193.50	4.167 %			-0.0400	-14,136.24	1.510 %	-0.549 %	-0.549 %
JP3981200003	RENOVA REG	96,924.000	2,142.0000	1,546,049.03	2.515 %			-13.0000	-14,612.91	1.561 %	-0.603 %	-0.936 %
US86771W1053	SUNRUN INC	82,684.000	26.8300	2,218,411.72	3.608 %			-0.8000	-66,147.20	7.066 %	-2.895 %	-2.895 %
IT0003242622	TERNA SPA	238,263.000	7.6640	1,944,832.03	3.163 %			-0.1040	-41,382.94	4.420 %	-1.339 %	-2.084 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	17.5300	3,644,054.22	5.927 %			0.0300	-21,975.27	2.347 %	0.171 %	-0.599 %
Total Equities				57,454,259.97	93.445 %				-919,832.69	98.253 %		
Total Securities				57,454,259.97	93.445 %				-919,832.69	98.253 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	89,837.000		39,528.28	0.064 %							
BMG162581083	BRKF RENEW PARTNERS	44,694.000		14,302.08	0.023 %							
CA11USDV1058	BROKF RENEW CORP	13,696.000		3,287.04	0.005 %							
DE0006095003	ENCAVIS AG	78,041.000		18,358.60	0.030 %				-139.62	0.015 %		-0.755 %
FR0011675362	NEOEN SPA	33,918.000		2,709.33	0.004 %				-20.60	0.002 %		-0.755 %
US65339F1012	NEXTERA ENERGY INC	53,401.000		15,886.80	0.026 %							
US18539C2044	NRG YIELD INC	86,658.000		21,449.59	0.035 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				115,521.72	0.188 %				-160.22	0.017 %		
Total Coupons & Dividends				115,521.72	0.188 %				-160.22	0.017 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7915	11.04	%			-0.0061	-0.09	%	-0.770 %	-0.809 %
BK065EUR	BkDep EUR SGP	1,906,050.010	1.0651	2,030,038.56	3.302 %			-0.0081	-15,439.01	1.649 %	-0.755 %	-0.755 %
BK065GBP	BkDep GBP SGP	138.470	1.2541	173.66	%			-0.0010	-0.14	%	-0.083 %	-0.081 %
BK065USD	BkDep USD SGP	1,949,335.800	1.0000	1,949,335.80	3.170 %							
Total CASH OR PENDING				3,979,559.06	6.472 %				-15,439.24	1.649 %		
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	-13,936.580	1.0000	-13,936.58	-0.023 %	-84.23			-84.23	0.009 %		0.608 %
F110USD	PrFinManagFees	-46,713.820	1.0000	-46,713.82	-0.076 %	-673.82			-673.82	0.072 %		1.464 %
Total MANAGEMENT FEES				-64,475.46	-0.105 %				-758.05	0.081 %		
Total Cash & Equivalent				3,915,083.60	6.368 %				-16,197.29	1.730 %		
Total				61,484,865.29	100.000 %				-936,190.20	100.000 %		

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

from 09/06/2022 to 09/06/2022

▼ 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		61,485,623.34	84.23	USD	84.23	USD	0.05000	Net Asset Value
Investment Manager fees		61,485,623.34	673.82	USD	673.82	USD	0.40000	Net Asset Value
Total					758.05			