

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	57,596,518.53	0.00	USD	13/06/2022	168.03536609	342,764.26368	57,596,518.53

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

from 13/06/2022 to 13/06/2022

▼ 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 13/06/2022

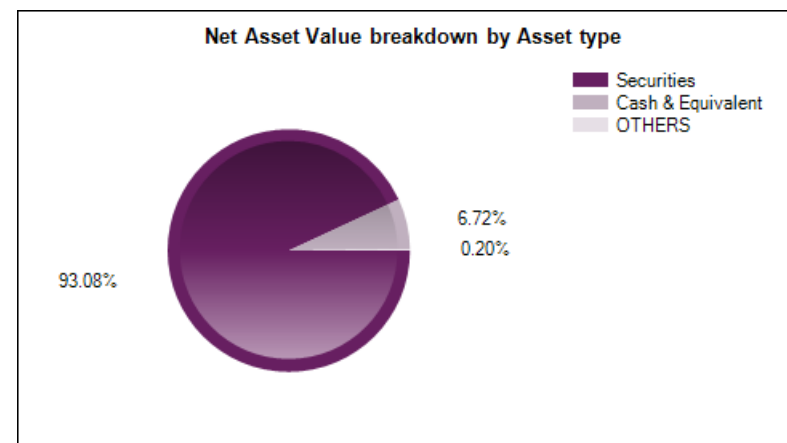
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	57,596,518.53	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	168.03537	57,596,518.53000	USD	342,764.26368

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
53,612,698.38	54,330,479.59	-717,781.21	
Coupons & Dividends			
115,070.71	115,366.59	-295.88	
Cash & Equivalent			
3,868,749.44	3,944,017.08	-75,267.64	
Total			
57,596,518.53	58,389,863.26	-793,344.73	



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	32.21000	USD	13/06/2022	2,973,668.23	2,893,649.77		-80,018.46	5.02
TH7411010013	BCPG PUBLIC COMPANY LTD	3,025,181.000	11.50000	THB	13/06/2022	1,478,216.13	998,838.65		-479,377.48	1.73
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,696.000	35.14000	USD	13/06/2022	501,418.16	481,277.44		-20,140.72	0.84
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	44,694.000	34.64000	USD	13/06/2022	1,304,344.31	1,548,200.16		243,855.85	2.69
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,637,765.000	15.62000	HKD	13/06/2022	1,764,976.47	3,258,864.30		1,493,887.83	5.66
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,366,569.000	4.40000	HKD	13/06/2022	406,472.13	765,980.83		359,508.70	1.33
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	76,926.000	35.32000	EUR	13/06/2022	2,521,486.60	2,831,820.68		310,334.08	4.92
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.32500	GBP	13/06/2022	1,330,359.30	1,651,173.23		320,813.93	2.87
US2810201077	EDISON INTERNATIONAL	37,002.000	62.38000	USD	13/06/2022	2,195,155.35	2,308,184.76		113,029.41	4.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	497,318.000	4.58200	EUR	13/06/2022	2,498,128.89	2,374,986.62		-123,142.27	4.12
BE0003822393	ELIA GROUP SA	7,547.000	146.80000	EUR	13/06/2022	800,547.18	1,154,708.36		354,161.18	2.00
DE0006095003	ENCAVIS AG	78,041.000	18.44000	EUR	13/06/2022	1,282,410.80	1,499,877.00		217,466.20	2.60
IT0003128367	ENEL SPA	347,833.000	5.38800	EUR	13/06/2022	2,279,271.04	1,953,305.95		-325,965.09	3.39
XXITV0001386	ERG SPA	63,370.000	30.40000	EUR	13/06/2022	1,587,763.90	2,007,840.43		420,076.53	3.49
IT0001157020	ERG SPA	49,021.000	30.40000	EUR	13/06/2022	1,448,118.84	1,553,200.97		105,082.13	2.70
CA45790B1040	INNERGEX RENEWABLE ENERGY	158,779.000	17.79000	CAD	13/06/2022	2,649,681.43	2,194,655.84		-455,025.59	3.81
FR0011675362	NEOEN SPA	33,918.000	37.03000	EUR	13/06/2022	1,610,191.90	1,309,048.84		-301,143.06	2.27
US65339F1012	NEXTERA ENERGY INC	53,401.000	72.41000	USD	13/06/2022	3,485,690.47	3,866,766.41		381,075.94	6.71
US65341B1061	NEXTERA ENERGY PARTNERS	42,814.000	69.87000	USD	13/06/2022	2,858,780.57	2,991,414.18		132,633.61	5.19
US18539C2044	NRG YIELD INC	86,658.000	33.17000	USD	13/06/2022	3,055,271.32	2,874,445.86		-180,825.46	4.99
DK0060094928	ORSTED SH	20,539.000	722.60000	DKK	13/06/2022	2,615,811.08	2,078,978.29		-536,832.79	3.61
GB00BNQMPPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.70000	USD	13/06/2022	3,190,440.78	2,367,820.20		-822,620.58	4.11
JP3981200003	RENOVA REGISTERED SHS	96,924.000	2,012.00000	JPY	13/06/2022	1,585,645.06	1,456,610.85		-129,034.21	2.53
US86771W1053	SUNRUN INC	82,684.000	22.32000	USD	13/06/2022	3,586,543.47	1,845,506.88		-1,741,036.59	3.20
IT0003242622	TERNA SPA	238,263.000	7.42600	EUR	13/06/2022	1,707,091.05	1,844,095.70		137,004.65	3.20
CA8934631091	TRANSALTA RENEWABLES INC	262,623.000	17.16000	CAD	13/06/2022	3,612,995.13	3,501,446.18		-111,548.95	6.08
Total Equities						54,330,479.59	53,612,698.38		-717,781.21	93.08
Total Securities						54,330,479.59	53,612,698.38		-717,781.21	93.08
Coupons & Dividends										
Equities										
GB00BLP5YB54	ATLANTICA YIELD	89,837.000		USD	13/06/2022	39,528.28	39,528.28			0.07
BMG162581083	BRKF RENEW PARTNERS	44,694.000		USD	13/06/2022	14,302.08	14,302.08			0.02
CA11USDV1058	BROKF RENEW CORP	13,696.000		USD	13/06/2022	3,287.04	3,287.04			0.01
DE0006095003	ENCAVIS AG	78,041.000		EUR	13/06/2022	18,199.15	17,965.59		-233.56	0.03
FR0011675362	NEOEN SPA	33,918.000		EUR	13/06/2022	2,713.65	2,651.33		-62.32	
US65339F1012	NEXTERA ENERGY INC	53,401.000		USD	13/06/2022	15,886.80	15,886.80			0.03
US18539C2044	NRG YIELD INC	86,658.000		USD	13/06/2022	21,449.59	21,449.59			0.04
Total Equities						115,366.59	115,070.71		-295.88	0.20
Total Coupons & Dividends						115,366.59	115,070.71		-295.88	0.20

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	0.77696	CAD	13/06/2022	10.92	10.84		-0.08	
BK065EUR	BkDep EUR SGP	1,906,050.010	1.04225	EUR	13/06/2022	2,061,841.50	1,986,580.62		-75,260.88	3.45
BK065GBP	BkDep GBP SGP	138.470	1.21319	GBP	13/06/2022	174.67	167.99		-6.68	
BK065USD	BkDep USD SGP	1,949,335.800	1.00000	USD	13/06/2022	1,949,335.80	1,949,335.80			3.38
Total CASH OR PENDING						4,011,362.89	3,936,095.25		-75,267.64	6.83
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	13/06/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	13/06/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-14,255.510	1.00000	USD	13/06/2022	-14,255.51	-14,255.51			-0.02
F110USD	PrFinManagFees	-49,265.240	1.00000	USD	13/06/2022	-49,265.24	-49,265.24			-0.09
Total MANAGEMENT FEES						-67,345.81	-67,345.81			-0.12
Total Cash & Equivalent						3,944,017.08	3,868,749.44		-75,267.64	6.72

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	13/06/2022	0.77695777	1.28707124
DKK/USD	13/06/2022	0.14007889	7.13883425
EUR/USD	13/06/2022	1.04225000	0.95946270
GBP/USD	13/06/2022	1.21318822	0.82427441
HKD/USD	13/06/2022	0.12738951	7.84994003
JPY/USD	13/06/2022	0.00746937	133.88001900
THB/USD	13/06/2022	0.02871086	34.83003121
USD/CAD	13/06/2022	1.28707124	0.77695777

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

from 10/06/2022 to 13/06/2022

▼ 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		175.10868	168.03537	-7.07331	-4.039 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-4.039 %	1.166 %	-5.400 %	-6.016 %	-10.136 %

▼ 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	32.2100	2,893,649.77	5.024 %			-1.5900	-142,840.83	5.892 %	-4.704 %	-4.704 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.5000	998,838.65	1.734 %			-0.4000	-36,823.68	1.519 %	-3.361 %	-3.556 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	34.6400	1,548,200.16	2.688 %			-1.5200	-67,934.88	2.802 %	-4.204 %	-4.204 %
CA11284V1058	BROKF RENEW CORP	13,696.000	35.1400	481,277.44	0.836 %			-1.9100	-26,159.36	1.079 %	-5.155 %	-5.155 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.6200	3,258,864.30	5.658 %			-0.2400	-50,364.15	2.077 %	-1.513 %	-1.522 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.4000	765,980.83	1.330 %			-0.2100	-36,628.99	1.511 %	-4.555 %	-4.564 %
ES0105563003	CORPORACION ACCIONA	76,926.000	35.3200	2,831,820.68	4.917 %			-0.6200	-79,568.18	3.282 %	-1.725 %	-2.733 %
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.3250	1,651,173.23	2.867 %			-0.4150	-138,758.69	5.723 %	-6.157 %	-7.752 %
US2810201077	EDISON INTL	37,002.000	62.3800	2,308,184.76	4.008 %			-4.6000	-170,209.20	7.020 %	-6.868 %	-6.868 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.5820	2,374,986.62	4.123 %			-0.0750	-63,887.64	2.635 %	-1.610 %	-2.620 %
BE0003822393	ELIA GROUP	7,547.000	146.8000	1,154,708.36	2.005 %			-0.3000	-14,349.52	0.592 %	-0.204 %	-1.227 %
DE0006095003	ENCAVIS AG	78,041.000	18.4400	1,499,877.00	2.604 %			-0.6900	-72,246.97	2.980 %	-3.607 %	-4.596 %
IT0003128367	ENEL SPA	347,833.000	5.3880	1,953,305.95	3.391 %			-0.0930	-54,305.10	2.240 %	-1.697 %	-2.705 %
XXITV0001386	ERG SPA	63,370.000	30.4000	2,007,840.43	3.486 %			-0.4800	-52,836.89	2.179 %	-1.554 %	-2.564 %
IT0001157020	ERG SPA	49,021.000	30.4000	1,553,200.97	2.697 %			-0.4800	-40,872.93	1.686 %	-1.554 %	-2.564 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	17.7900	2,194,655.84	3.810 %			-0.2100	-39,257.74	1.619 %	-1.167 %	-1.757 %
FR0011675362	NEOEN SPA	33,918.000	37.0300	1,309,048.84	2.273 %			-1.5900	-70,355.21	2.902 %	-4.117 %	-5.100 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	72.4100	3,866,766.41	6.714 %			-3.5000	-186,903.50	7.709 %	-4.611 %	-4.611 %
US65341B1061	NEXTERA ENERGY PART	42,814.000	69.8700	2,991,414.18	5.194 %			-4.2200	-180,675.08	7.452 %	-5.696 %	-5.696 %
US18539C2044	NRG YIELD INC	86,658.000	33.1700	2,874,445.86	4.991 %			-1.9400	-168,116.52	6.934 %	-5.525 %	-5.525 %
DK0060094928	ORSTED SH	20,539.000	722.6000	2,078,978.29	3.610 %			-33.1000	-118,307.28	4.880 %	-4.380 %	-5.384 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.7000	2,367,820.20	4.111 %			-0.3400	-120,158.04	4.956 %	-4.830 %	-4.830 %
JP3981200003	RENOVA REG	96,924.000	2,012.0000	1,456,610.85	2.529 %			-66.0000	-43,803.32	1.807 %	-3.176 %	-2.919 %
US86771W1053	SUNRUN INC	82,684.000	22.3200	1,845,506.88	3.204 %			-3.5200	-291,047.68	12.005 %	-13.622 %	-13.622 %
IT0003242622	TERNA SPA	238,263.000	7.4260	1,844,095.70	3.202 %			-0.0840	-40,184.72	1.657 %	-1.119 %	-2.133 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	17.1600	3,501,446.18	6.079 %			-0.3600	-94,951.10	3.916 %	-2.055 %	-2.640 %
Total Equities				53,612,698.38	93.083 %				-2,401,547.20	99.054 %		
Total Securities				53,612,698.38	93.083 %				-2,401,547.20	99.054 %		
Coupons & Dividends												
Equities												
GB00BLP5YB54	ATLANTICA YIELD	89,837.000		39,528.28	0.069 %							
BMG162581083	BRKF RENEW PARTNERS	44,694.000		14,302.08	0.025 %							
CA11USDV1058	BROKF RENEW CORP	13,696.000		3,287.04	0.006 %							
DE0006095003	ENCAVIS AG	78,041.000		17,965.59	0.031 %				-186.16	0.008 %		-1.026 %
FR0011675362	NEOEN SPA	33,918.000		2,651.33	0.005 %				-27.47	0.001 %		-1.025 %
US65339F1012	NEXTERA ENERGY INC	53,401.000		15,886.80	0.028 %							
US18539C2044	NRG YIELD INC	86,658.000		21,449.59	0.037 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				115,070.71	0.200 %				-213.63	0.009 %		
Total Coupons & Dividends				115,070.71	0.200 %				-213.63	0.009 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7770	10.84	%			-0.0047	-0.06	%	-0.598 %	-0.550 %
BK065EUR	BkDep EUR SGP	1,906,050.010	1.0423	1,986,580.62	3.449 %			-0.0108	-20,585.34	0.849 %	-1.026 %	-1.026 %
BK065GBP	BkDep GBP SGP	138.470	1.2132	167.99	%			-0.0210	-2.90	%	-1.700 %	-1.697 %
BK065USD	BkDep USD SGP	1,949,335.800	1.0000	1,949,335.80	3.384 %							
Total CASH OR PENDING				3,936,095.25	6.834 %				-20,588.30	0.849 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.031 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.037 %							
F109USD	PnAuMFee	-14,255.510	1.0000	-14,255.51	-0.025 %	-236.71			-236.71	0.010 %		1.689 %
F110USD	PrFinManagFees	-49,265.240	1.0000	-49,265.24	-0.086 %	-1,893.65			-1,893.65	0.078 %		3.997 %
Total MANAGEMENT FEES				-67,345.81	-0.117 %				-2,130.36	0.088 %		
Total Cash & Equivalent				3,868,749.44	6.717 %				-22,718.66	0.937 %		
Total				57,596,518.53	100.000 %				-2,424,479.49	100.000 %		

Fees Control Report of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT from 13/06/2022 to 13/06/2022

▼ 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		57,598,648.89	236.71	USD	236.71	USD	0.05000	Net Asset Value
Investment Manager fees		57,598,648.89	1,893.65	USD	1,893.65	USD	0.40000	Net Asset Value
Total					2,130.36			