

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	55,959,388.78	0.00	USD	17/06/2022	163.25911044	342,764.26368	55,959,388.78

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

from 17/06/2022 to 17/06/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
17/06/2022					
Currency Sale	EUR/USD	125,784.49	131,845.04	0.95403	131,845.04
Currency Sale	EUR/USD	132,538.20	138,924.16	0.95403	138,924.16
Currency Sale	EUR/USD	170,474.77	178,688.59	0.95403	178,688.59
Total 17/06/2022		428,797.46	449,457.79	2.86210	449,457.79
Total Cash & Equivalent		428,797.46	449,457.79	2.86210	449,457.79

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 17/06/2022

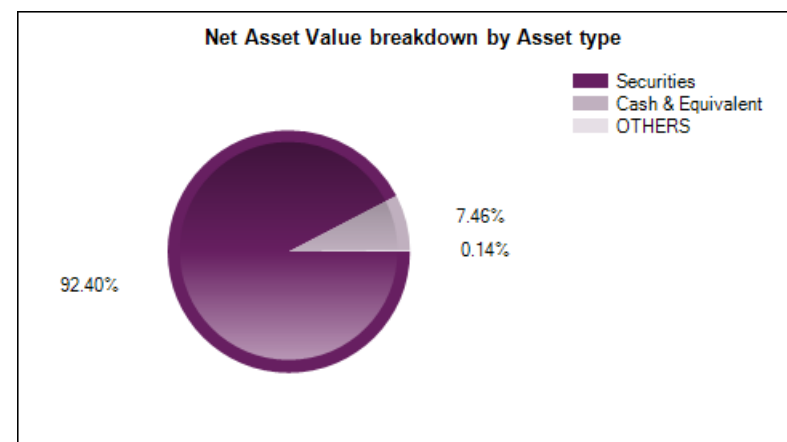
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	55,959,388.78	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	163.25911	55,959,388.78000	USD	342,764.26368

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
51,705,378.98	54,147,884.05	-2,442,505.07	
Coupons & Dividends			
80,728.41	81,031.10	-302.69	
Cash & Equivalent			
4,173,281.39	4,228,097.83	-54,816.44	
Total			
55,959,388.78	58,457,012.98	-2,497,624.20	



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	31.30000	USD	17/06/2022	2,973,668.23	2,811,898.10		-161,770.13	5.02
TH7411010013	BCPG PUBLIC COMPANY LTD	3,025,181.000	11.20000	THB	17/06/2022	1,478,216.13	962,079.30		-516,136.83	1.72
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,696.000	34.18000	USD	17/06/2022	501,418.16	468,129.28		-33,288.88	0.84
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	44,694.000	33.41000	USD	17/06/2022	1,304,344.31	1,493,226.54		188,882.23	2.67
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,637,765.000	14.88000	HKD	17/06/2022	1,764,976.47	3,104,446.64		1,339,470.17	5.55
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,366,569.000	4.06000	HKD	17/06/2022	406,472.13	706,784.93		300,312.80	1.26
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	73,080.000	34.66000	EUR	17/06/2022	2,395,422.10	2,648,835.39		253,413.29	4.73
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.02000	GBP	17/06/2022	1,330,359.30	1,577,930.92		247,571.62	2.82
US2810201077	EDISON INTERNATIONAL	40,702.000	58.92000	USD	17/06/2022	2,420,805.05	2,398,161.84		-22,643.21	4.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	497,318.000	4.44200	EUR	17/06/2022	2,498,128.89	2,310,152.27		-187,976.62	4.13
BE0003822393	ELIA GROUP SA	7,547.000	134.30000	EUR	17/06/2022	800,547.18	1,059,932.57		259,385.39	1.89
BE0970178811	ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022	7,547.000	0.56000	EUR	17/06/2022		4,419.67		4,419.67	0.01
DE0006095003	ENCAVIS AG	70,972.000	17.19000	EUR	17/06/2022	1,166,249.27	1,275,824.08		109,574.81	2.28
IT0003128367	ENEL SPA	347,833.000	5.44200	EUR	17/06/2022	2,279,271.04	1,979,507.69		-299,763.35	3.54
IT0001157020	ERG SPA	43,401.000	29.70000	EUR	17/06/2022	1,282,099.63	1,347,981.89		65,882.26	2.41
XXITV0001386	ERG SPA	63,370.000	29.70000	EUR	17/06/2022	1,587,763.90	1,968,194.57		380,430.67	3.52
CA45790B1040	INNERGEX RENEWABLE ENERGY	158,779.000	17.37000	CAD	17/06/2022	2,649,681.43	2,109,853.20		-539,828.23	3.77
FR0011675362	NEOEN SPA	33,918.000	36.36000	EUR	17/06/2022	1,610,191.90	1,289,680.06		-320,511.84	2.30
US65339F1012	NEXTERA ENERGY INC	53,401.000	70.81000	USD	17/06/2022	3,485,690.47	3,781,324.81		295,634.34	6.76
US65341B1061	NEXTERA ENERGY PARTNERS	42,814.000	69.44000	USD	17/06/2022	2,858,780.57	2,973,004.16		114,223.59	5.31
US18539C2044	NRG YIELD INC	86,658.000	32.10000	USD	17/06/2022	3,055,271.32	2,781,721.80		-273,549.52	4.97
DK0060094928	ORSTED SH	20,539.000	690.00000	DKK	17/06/2022	2,615,811.08	1,992,307.16		-623,503.92	3.56
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.37000	USD	17/06/2022	3,190,440.78	2,251,196.22		-939,244.56	4.02
JP3981200003	RENOVA REGISTERED SHS	96,924.000	1,853.00000	JPY	17/06/2022	1,585,645.06	1,327,470.83		-258,174.23	2.37
US86771W1053	SUNRUN INC	82,684.000	23.83000	USD	17/06/2022	3,586,543.47	1,970,359.72		-1,616,183.75	3.52
IT0003242622	TERNA SPA	238,263.000	7.44200	EUR	17/06/2022	1,707,091.05	1,854,275.01		147,183.96	3.31
CA8934631091	TRANSALTA RENEWABLES INC	262,623.000	16.21000	CAD	17/06/2022	3,612,995.13	3,256,680.33		-356,314.80	5.82
Total Equities						54,147,884.05	51,705,378.98		-2,442,505.07	92.40
Total Securities						54,147,884.05	51,705,378.98		-2,442,505.07	92.40
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	44,694.000		USD	17/06/2022	14,302.08	14,302.08			0.03
CA11USDV1058	BROKF RENEW CORP	13,696.000		USD	17/06/2022	3,287.04	3,287.04			0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	17/06/2022	30,579.79	30,650.44		70.65	0.05
DE0006095003	ENCAVIS AG	78,041.000		EUR	17/06/2022	18,199.15	18,025.92		-173.23	0.03
FR0011675362	NEOEN SPA	33,918.000		EUR	17/06/2022	2,713.65	2,660.23		-53.42	
CA8934631091	TRANSALTA RENEW INC	262,623.000		CAD	17/06/2022	11,949.39	11,802.70		-146.69	0.02
Total Equities						81,031.10	80,728.41		-302.69	0.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						81,031.10	80,728.41		-302.69	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.76500	CAD	17/06/2022	10.92	10.67		-0.25	
BK065EUR	BkDep EUR SGP	1,477,252.550	1.04575	EUR	17/06/2022	1,597,996.17	1,544,836.85		-53,159.32	2.76
BK065GBP	BkDep GBP SGP	138.470	1.21811	GBP	17/06/2022	174.67	168.67		-6.00	
BK065USD	BkDep USD SGP	2,249,971.560	1.00000	USD	17/06/2022	2,249,971.56	2,249,971.56			4.02
SDS065EUR	Vte diff titres EUR	428,797.460	1.04575	EUR	17/06/2022	450,065.81	448,414.94		-1,650.87	0.80
Total CASH OR PENDING						4,298,219.13	4,243,402.69		-54,816.44	7.58
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	17/06/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	17/06/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-14,563.900	1.00000	USD	17/06/2022	-14,563.90	-14,563.90			-0.03
F110USD	PrFinManagFees	-51,732.340	1.00000	USD	17/06/2022	-51,732.34	-51,732.34			-0.09
Total MANAGEMENT FEES						-70,121.30	-70,121.30			-0.13
Total Cash & Equivalent						4,228,097.83	4,173,281.39		-54,816.44	7.46

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	17/06/2022	0.76499634	1.30719579
CNY/USD	17/06/2022	0.14922658	6.70121922
DKK/USD	17/06/2022	0.14058141	7.11331580
EUR/USD	17/06/2022	1.04575000	0.95625149
GBP/USD	17/06/2022	1.21811299	0.82094191
HKD/USD	17/06/2022	0.12738834	7.85001195
JPY/USD	17/06/2022	0.00739126	135.29500447
THB/USD	17/06/2022	0.02839497	35.21749937
USD/CAD	17/06/2022	1.30719579	0.76499634

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

from 16/06/2022 to 17/06/2022

▼ 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		162.36464	163.25911	0.89447	0.551 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	0.551 %	-5.341 %	-8.762 %	-8.956 %	-12.691 %

▼ 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	31.3000	2,811,898.10	5.025 %			0.4700	42,223.39	13.772 %	1.524 %	1.524 %
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.2000	962,079.30	1.719 %				-3,186.82	-1.039 %		-0.330 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	33.4100	1,493,226.54	2.668 %			0.0100	446.94	0.146 %	0.030 %	0.030 %
CA11284V1058	BROKF RENEW CORP	13,696.000	34.1800	468,129.28	0.837 %			0.2500	3,424.00	1.117 %	0.737 %	0.737 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	14.8800	3,104,446.64	5.548 %			-0.2800	-58,464.05	-19.069 %	-1.847 %	-1.848 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.0600	706,784.93	1.263 %			-0.0900	-15,678.39	-5.114 %	-2.169 %	-2.170 %
ES0105563003	CORPORACION ACCIONA	73,080.000	34.6600	2,648,835.39	4.733 %			0.3800	19,395.94	6.326 %	1.109 %	0.738 %
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.0200	1,577,930.92	2.820 %			0.0250	-5,503.30	-1.795 %	0.417 %	-0.348 %
US2810201077	EDISON INTL	40,702.000	58.9200	2,398,161.84	4.286 %			-1.4100	-57,389.82	-18.719 %	-2.337 %	-2.337 %
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.4420	2,310,152.27	4.128 %			-0.0290	-23,642.55	-7.711 %	-0.649 %	-1.013 %
BE0003822393	ELIA GROUP	7,547.000	134.3000	1,059,932.57	1.894 %			3.1000	20,653.92	6.737 %	2.363 %	1.987 %
BE0970178811	ELIA RGT 6/22	7,547.000	0.5600	4,419.67	0.008 %			0.1205	938.24	0.306 %	27.418 %	26.950 %
DE0006095003	ENCAVIS AG	70,972.000	17.1900	1,275,824.08	2.280 %			-0.5950	-49,019.90	-15.989 %	-3.346 %	-3.700 %
IT0003128367	ENEL SPA	347,833.000	5.4420	1,979,507.69	3.537 %			0.0420	8,045.90	2.624 %	0.778 %	0.408 %
XXITV0001386	ERG SPA	63,370.000	29.7000	1,968,194.57	3.517 %			-0.7000	-53,805.25	-17.549 %	-2.303 %	-2.661 %
IT0001157020	ERG SPA	43,401.000	29.7000	1,347,981.89	2.409 %			-0.7000	-36,850.27	-12.019 %	-2.303 %	-2.661 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	17.3700	2,109,853.20	3.770 %			0.2800	15,027.99	4.902 %	1.638 %	0.717 %
FR0011675362	NEOEN SPA	33,918.000	36.3600	1,289,680.06	2.305 %			0.5000	13,052.13	4.257 %	1.394 %	1.022 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	70.8100	3,781,324.81	6.757 %			-0.0600	-3,204.06	-1.045 %	-0.085 %	-0.085 %
US65341B1061	NEXTERA ENERGY PART	42,814.000	69.4400	2,973,004.16	5.313 %			2.2400	95,903.36	31.280 %	3.333 %	3.333 %
US18539C2044	NRG YIELD INC	86,658.000	32.1000	2,781,721.80	4.971 %			0.8000	69,326.40	22.612 %	2.556 %	2.556 %
DK0060094928	ORSTED SH	20,539.000	690.0000	1,992,307.16	3.560 %			3.0000	1,372.66	0.448 %	0.437 %	0.069 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.3700	2,251,196.22	4.023 %			0.4800	169,634.88	55.329 %	8.149 %	8.149 %
JP3981200003	RENOVA REG	96,924.000	1,853.0000	1,327,470.83	2.372 %			-43.0000	-58,776.93	-19.171 %	-2.268 %	-4.240 %
US86771W1053	SUNRUN INC	82,684.000	23.8300	1,970,359.72	3.521 %			2.7000	223,246.80	72.816 %	12.778 %	12.778 %
IT0003242622	TERNA SPA	238,263.000	7.4420	1,854,275.01	3.314 %			0.0580	7,678.05	2.504 %	0.785 %	0.416 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	16.2100	3,256,680.33	5.820 %			0.1000	-9,506.06	-3.101 %	0.621 %	-0.291 %
Total Equities				51,705,378.98	92.398 %				315,343.20	102.854 %		
Total Securities				51,705,378.98	92.398 %				315,343.20	102.854 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	44,694.000		14,302.08	0.026 %							
CA11USDV1058	BROKF RENEW CORP	13,696.000		3,287.04	0.006 %							
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		30,650.44	0.055 %				70.65	0.023 %		0.231 %
DE0006095003	ENCAVIS AG	78,041.000		18,025.92	0.032 %				-66.36	-0.022 %		-0.367 %
FR0011675362	NEOEN SPA	33,918.000		2,660.23	0.005 %				-9.79	-0.003 %		-0.367 %

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		11,802.70	0.021 %				-107.93	-0.035 %		-0.906 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				80,728.41	0.144 %				-113.43	-0.037 %		
Total Coupons & Dividends				80,728.41	0.144 %				-113.43	-0.037 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7650	10.67	%			-0.0070	-0.10	%	-0.906 %	-0.929 %
BK065EUR	BkDep EUR SGP	1,477,252.550	1.0458	1,544,836.85	2.761 %	-428,797.46		-0.0039	-455,753.24	-148.651 %	-0.367 %	-22.781 %
BK065GBP	BkDep GBP SGP	138.470	1.2181	168.67	%			-0.0093	-1.30	%	-0.761 %	-0.765 %
BK065USD	BkDep USD SGP	2,249,971.560	1.0000	2,249,971.56	4.021 %	223,771.09			223,771.09	72.987 %		11.044 %
BDS065USD	DsPur-Sec					225,686.70		-1.0000	225,686.70	73.611 %	-100.000 %	-100.000 %
SDS065EUR	Vte diff titres EUR	428,797.460	1.0458	448,414.94	0.801 %			-0.0039	-1,650.87	-0.538 %	-0.367 %	-0.367 %
Total CASH OR PENDING				4,243,402.69	7.583 %				-7,947.72	-2.592 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.032 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.039 %							
F109USD	PnAuMFee	-14,563.900	1.0000	-14,563.90	-0.026 %	-76.66			-76.66	-0.025 %		0.529 %
F110USD	PrFinManagFees	-51,732.340	1.0000	-51,732.34	-0.092 %	-613.26			-613.26	-0.200 %		1.200 %
Total MANAGEMENT FEES				-70,121.30	-0.125 %				-689.92	-0.225 %		
Total Cash & Equivalent				4,173,281.39	7.458 %				-8,637.64	-2.817 %		
Total				55,959,388.78	100.000 %				306,592.13	100.000 %		

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

from 17/06/2022 to 17/06/2022

▼ 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		55,960,078.70	76.66	USD	76.66	USD	0.05000	Net Asset Value
Investment Manager fees		55,960,078.70	613.26	USD	613.26	USD	0.40000	Net Asset Value
Total					689.92			