

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	56,589,335.52	0.00	USD	20/06/2022	165.09695297	342,764.26368	56,589,335.52

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

from 20/06/2022 to 20/06/2022

▼ 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
Coupons & Dividends															
20/06/2022															
295956265		Gone ex-Income - Equity	IT0003242622	TERNA SPA	238,263.00		45,960.93		EUR	0.94908	48,415.04	12,590.95	35,835.79	34,011.09	
Total 20/06/2022											48,415.04	12,590.95	35,835.79		
Total Coupons & Dividends											48,415.04	12,590.95	35,835.79		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 20/06/2022

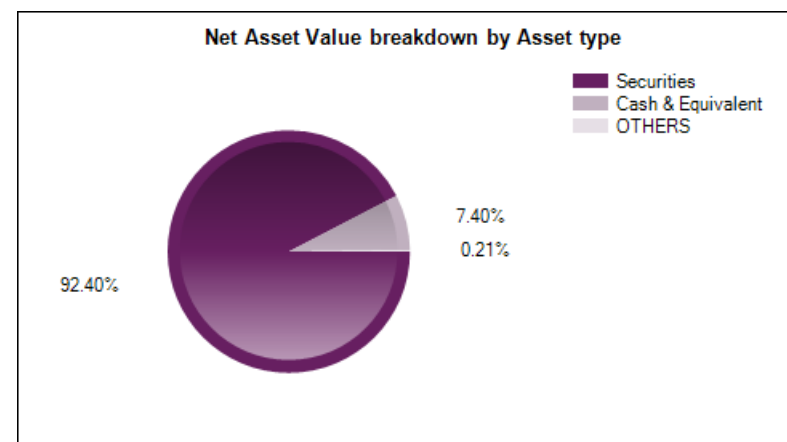
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	56,589,335.52	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	165.09695	56,589,335.52000	USD	342,764.26368

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
52,286,231.30	54,147,884.05	-1,861,652.75	
Coupons & Dividends			
116,857.04	116,866.88	-9.84	
Cash & Equivalent			
4,186,247.18	4,227,741.35	-41,494.17	
Total			
56,589,335.52	58,492,492.28	-1,903,156.76	



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	4.97
TH7411010013	BCPG PUBLIC COMPANY LTD	3,025,181.000	11.30000	THB	20/06/2022	1,478,216.13	968,744.39		-509,471.74	1.71
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	13,696.000	34.18000	USD	17/06/2022	501,418.16	468,129.28		-33,288.88	0.83
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	2.64
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,637,765.000	15.28000	HKD	20/06/2022	1,764,976.47	3,187,905.32		1,422,928.85	5.63
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,366,569.000	4.16000	HKD	20/06/2022	406,472.13	724,194.75		317,722.62	1.28
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	73,080.000	35.38000	EUR	20/06/2022	2,395,422.10	2,724,286.25		328,864.15	4.81
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.43000	GBP	20/06/2022	1,330,359.30	1,695,759.81		365,400.51	3.00
US2810201077	EDISON INTERNATIONAL	40,702.000	58.92000	USD	17/06/2022	2,420,805.05	2,398,161.84		-22,643.21	4.24
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	497,318.000	4.52900	EUR	20/06/2022	2,498,128.89	2,373,191.97		-124,936.92	4.19
BE0003822393	ELIA GROUP SA	7,547.000	130.20000	EUR	20/06/2022	800,547.18	1,035,336.93		234,789.75	1.83
BE0970178811	ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022	7,547.000	0.34570	EUR	20/06/2022		2,748.97		2,748.97	
DE0006095003	ENCAVIS AG	70,972.000	17.87000	EUR	20/06/2022	1,166,249.27	1,336,312.31		170,063.04	2.36
IT0003128367	ENEL SPA	347,833.000	5.48900	EUR	20/06/2022	2,279,271.04	2,011,686.89		-267,584.15	3.55
IT0001157020	ERG SPA	43,401.000	29.68000	EUR	20/06/2022	1,282,099.63	1,357,250.48		75,150.85	2.40
XXITV0001386	ERG SPA	63,370.000	29.68000	EUR	20/06/2022	1,587,763.90	1,981,727.68		393,963.78	3.50
CA45790B1040	INNERGEX RENEWABLE ENERGY	158,779.000	17.49000	CAD	20/06/2022	2,649,681.43	2,136,570.40		-513,111.03	3.78
FR0011675362	NEOEN SPA	33,918.000	37.57000	EUR	20/06/2022	1,610,191.90	1,342,665.42		-267,526.48	2.37
US65339F1012	NEXTERA ENERGY INC	53,401.000	70.81000	USD	17/06/2022	3,485,690.47	3,781,324.81		295,634.34	6.68
US65341B1061	NEXTERA ENERGY PARTNERS	42,814.000	69.44000	USD	17/06/2022	2,858,780.57	2,973,004.16		114,223.59	5.25
US18539C2044	NRG YIELD INC	86,658.000	32.10000	USD	17/06/2022	3,055,271.32	2,781,721.80		-273,549.52	4.92
DK0060094928	ORSTED SH	20,539.000	719.00000	DKK	20/06/2022	2,615,811.08	2,091,795.33		-524,015.75	3.70
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	3.98
JP3981200003	RENOVA REGISTERED SHS	96,924.000	1,838.00000	JPY	20/06/2022	1,585,645.06	1,319,944.72		-265,700.34	2.33
US86771W1053	SUNRUN INC	82,684.000	23.83000	USD	17/06/2022	3,586,543.47	1,970,359.72		-1,616,183.75	3.48
IT0003242622	TERNA SPA	238,263.000	7.25000	EUR	20/06/2022	1,707,091.05	1,820,082.12		112,991.07	3.22
CA8934631091	TRANSALTA RENEWABLES INC	262,623.000	16.07000	CAD	20/06/2022	3,612,995.13	3,247,005.09		-365,990.04	5.74
Total Equities						54,147,884.05	52,286,231.30		-1,861,652.75	92.40
Total Securities						54,147,884.05	52,286,231.30		-1,861,652.75	92.40
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	44,694.000		USD	20/06/2022	14,302.08	14,302.08			0.03
CA11USDV1058	BROKF RENEW CORP	13,696.000		USD	20/06/2022	3,287.04	3,287.04			0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	20/06/2022	30,579.79	30,719.57		139.78	0.05
DE0006095003	ENCAVIS AG	78,041.000		EUR	20/06/2022	18,199.15	18,162.09		-37.06	0.03
FR0011675362	NEOEN SPA	33,918.000		EUR	20/06/2022	2,713.65	2,680.33		-33.32	
IT0003242622	TERNA SPA	238,263.000		EUR	20/06/2022	35,835.78	35,835.78			0.06
CA8934631091	TRANSALTA RENEW INC	262,623.000		CAD	20/06/2022	11,949.39	11,870.15		-79.24	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						116,866.88	116,857.04		-9.84	0.21
Total Coupons & Dividends						116,866.88	116,857.04		-9.84	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.76937	CAD	20/06/2022	10.92	10.73		-0.19	
BK065EUR	BkDep EUR SGP	1,906,050.010	1.05365	EUR	20/06/2022	2,049,798.61	2,008,309.59		-41,489.02	3.55
BK065GBP	BkDep GBP SGP	138.470	1.22560	GBP	20/06/2022	174.67	169.71		-4.96	
BK065USD	BkDep USD SGP	2,249,971.560	1.00000	USD	20/06/2022	2,249,971.56	2,249,971.56			3.98
Total CASH OR PENDING						4,299,955.76	4,258,461.59		-41,494.17	7.53
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	20/06/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	20/06/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-14,796.470	1.00000	USD	20/06/2022	-14,796.47	-14,796.47			-0.03
F110USD	PrFinManagFees	-53,592.880	1.00000	USD	20/06/2022	-53,592.88	-53,592.88			-0.09
Total MANAGEMENT FEES						-72,214.41	-72,214.41			-0.13
Total Cash & Equivalent						4,227,741.35	4,186,247.18		-41,494.17	7.40

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	20/06/2022	0.76936838	1.29976748
CNY/USD	20/06/2022	0.14956316	6.68613866
DKK/USD	20/06/2022	0.14164818	7.05974469
EUR/USD	20/06/2022	1.05365000	0.94908176
GBP/USD	20/06/2022	1.22560195	0.81592559
HKD/USD	20/06/2022	0.12738857	7.84999763
JPY/USD	20/06/2022	0.00740933	134.96497895
THB/USD	20/06/2022	0.02833867	35.28747688
USD/CAD	20/06/2022	1.29976747	0.76936838

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

from 17/06/2022 to 20/06/2022

▼ 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		163.25911	165.09695	1.83784	1.126 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.126 %	-5.259 %	-9.419 %	-6.455 %	-11.708 %

▼ 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	4.969 %							
TH7411010013	BCPG PUBLIC CO LTD	3,025,181.000	11.3000	968,744.39	1.712 %			0.1000	6,665.09	1.058 %	0.893 %	0.693 %
BMG162581083	BRKF RENEW PARTNERS	44,694.000	33.4100	1,493,226.54	2.639 %							
CA11284V1058	BROKF RENEW CORP	13,696.000	34.1800	468,129.28	0.827 %							
CNE100000HD4	CHINA LONGYUAN PWR-H	1,637,765.000	15.2800	3,187,905.32	5.633 %			0.4000	83,458.68	13.249 %	2.688 %	2.688 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000	4.1600	724,194.75	1.280 %			0.1000	17,409.82	2.764 %	2.463 %	2.463 %
ES0105563003	CORPORACION ACCIONA	73,080.000	35.3800	2,724,286.25	4.814 %			0.7200	75,450.86	11.977 %	2.077 %	2.848 %
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.4300	1,695,759.81	2.997 %			0.4100	117,828.89	18.705 %	6.811 %	7.467 %
US2810201077	EDISON INTL	40,702.000	58.9200	2,398,161.84	4.238 %							
PTEDP0AM0009	EDP - ENERGIAS	497,318.000	4.5290	2,373,191.97	4.194 %			0.0870	63,039.70	10.007 %	1.959 %	2.729 %
BE0003822393	ELIA GROUP	7,547.000	130.2000	1,035,336.93	1.830 %			-4.1000	-24,595.64	-3.904 %	-3.053 %	-2.320 %
BE0970178811	ELIA RGT 6/22	7,547.000	0.3457	2,748.97	0.005 %			-0.2143	-1,670.70	-0.265 %	-38.268 %	-37.801 %
DE0006095003	ENCAVIS AG	70,972.000	17.8700	1,336,312.31	2.361 %			0.6800	60,488.23	9.602 %	3.956 %	4.741 %
IT0003128367	ENEL SPA	347,833.000	5.4890	2,011,686.89	3.555 %			0.0470	32,179.20	5.108 %	0.864 %	1.626 %
XXITV0001386	ERG SPA	63,370.000	29.6800	1,981,727.68	3.502 %			-0.0200	13,533.11	2.148 %	-0.067 %	0.688 %
IT0001157020	ERG SPA	43,401.000	29.6800	1,357,250.48	2.398 %			-0.0200	9,268.59	1.471 %	-0.067 %	0.688 %
CA45790B1040	INNERGEX RWBLE ENG	158,779.000	17.4900	2,136,570.40	3.776 %			0.1200	26,717.20	4.241 %	0.691 %	1.266 %
FR0011675362	NEOEN SPA	33,918.000	37.5700	1,342,665.42	2.373 %			1.2100	52,985.36	8.411 %	3.328 %	4.108 %
US65339F1012	NEXTERA ENERGY INC	53,401.000	70.8100	3,781,324.81	6.682 %							
US65341B1061	NEXTERA ENERGY PART	42,814.000	69.4400	2,973,004.16	5.254 %							
US18539C2044	NRG YIELD INC	86,658.000	32.1000	2,781,721.80	4.916 %							
DK0060094928	ORSTED SH	20,539.000	719.0000	2,091,795.33	3.696 %			29.0000	99,488.17	15.793 %	4.203 %	4.994 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.3700	2,251,196.22	3.978 %							
JP3981200003	RENOVA REG	96,924.000	1,838.0000	1,319,944.72	2.332 %			-15.0000	-7,526.11	-1.195 %	-0.809 %	-0.567 %
US86771W1053	SUNRUN INC	82,684.000	23.8300	1,970,359.72	3.482 %							
IT0003242622	TERNA SPA	238,263.000	7.2500	1,820,082.12	3.216 %		35,835.78	-0.1920	1,642.89	0.261 %	-2.580 %	0.089 %
CA8934631091	TRANSALTA RENEW INC	262,623.000	16.0700	3,247,005.09	5.738 %			-0.1400	-9,675.24	-1.536 %	-0.864 %	-0.297 %
Total Equities				52,286,231.30	92.396 %				616,688.10	97.895 %		
Total Securities				52,286,231.30	92.396 %				616,688.10	97.895 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	44,694.000		14,302.08	0.025 %							
CA11USDV1058	BROKF RENEW CORP	13,696.000		3,287.04	0.006 %							
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		30,719.57	0.054 %				69.13	0.011 %		0.226 %
DE0006095003	ENCAVIS AG	78,041.000		18,162.09	0.032 %				136.17	0.022 %		0.755 %
FR0011675362	NEOEN SPA	33,918.000		2,680.33	0.005 %				20.10	0.003 %		0.756 %
IT0003242622	TERNA SPA	238,263.000		35,835.78	0.063 %	238,263.00	-35,835.78					

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		11,870.15	0.021 %				67.45	0.011 %		0.571 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				116,857.04	0.207 %				292.85	0.046 %		
Total Coupons & Dividends				116,857.04	0.207 %				292.85	0.046 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7694	10.73	%			0.0044	0.06	%	0.572 %	0.562 %
BK065EUR	BkDep EUR SGP	1,906,050.010	1.0537	2,008,309.59	3.549 %	428,797.46		0.0079	463,472.74	73.573 %	0.755 %	30.001 %
BK065GBP	BkDep GBP SGP	138.470	1.2256	169.71	%			0.0075	1.04	%	0.615 %	0.617 %
BK065USD	BkDep USD SGP	2,249,971.560	1.0000	2,249,971.56	3.976 %							
SDS065EUR	Vte diff titres EUR					-428,797.46		-1.0458	-448,414.94	-71.183 %	-100.000 %	-100.000 %
Total CASH OR PENDING				4,258,461.59	7.525 %				15,058.90	2.391 %		
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	-0.038 %							
F109USD	PnAuMFee	-14,796.470	1.0000	-14,796.47	-0.026 %	-232.57			-232.57	-0.037 %		1.597 %
F110USD	PrFinManagFees	-53,592.880	1.0000	-53,592.88	-0.095 %	-1,860.54			-1,860.54	-0.295 %		3.596 %
Total MANAGEMENT FEES				-72,214.41	-0.128 %				-2,093.11	-0.332 %		
Total Cash & Equivalent				4,186,247.18	7.398 %				12,965.79	2.058 %		
Total				56,589,335.52	100.000 %				629,946.74	100.000 %		

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

from 20/06/2022 to 20/06/2022

▼ 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		56,591,428.63	232.57	USD	232.57	USD	0.05000	Net Asset Value
Investment Manager fees		56,591,428.63	1,860.54	USD	1,860.54	USD	0.40000	Net Asset Value
Total							2,093.11	