

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	50,664,572.56	0.00	USD	23/06/2022	167.66241657	302,182.04888	50,664,572.56

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

from 23/06/2022 to 23/06/2022

▼ 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															
23/06/2022															
296140041		Cash collection from a corporate action	DE0006095003	ENCAVIS AG	78,041.00		23,412.30		EUR	0.94980	24,649.64	6,501.34	18,148.30	17,237.31	-50.85
296183643		Gone ex-Income - Equity	FR0011675362	NEOEN SPA	33,918.00		3,391.80		EUR	0.93743	3,619.05	904.55	2,713.65	2,543.85	
296183676		Cash collection from a corporate action	FR0011675362	NEOEN SPA	33,918.00		3,391.80		EUR	0.94980	3,571.06	892.76	2,678.29	2,543.85	-35.36
Total 23/06/2022											31,839.75	8,298.65	23,540.24		
Total Coupons & Dividends											31,839.75	8,298.65	23,540.24		
Securities															
23/06/2022															
296168435		Equity Sale	GB00BLP5YB54	ATLANTICA YIELD	13,476.00	31.30760	421,901.22		USD	1.00000	421,901.22	136.24	421,764.98	446,065.13	-24,163.91
296168530		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	6,422.00	70.02110	449,675.50		USD	1.00000	449,675.50	145.20	449,530.30	428,810.41	20,865.09
296182574		Equity Sale	TH7411010013	BCPG PUBLIC COMPANY LTD	453,777.00	11.18450	5,075,268.86		THB	35.46450	143,108.43	151.12	142,957.31	6,871,145.45	-78,623.92
Total 23/06/2022											1,014,685.15	432.56	1,014,252.59		
Total Securities											1,014,685.15	432.56	1,014,252.59		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/06/2022					

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	USD/EUR	1,995,557.99	1,905,000.00	1.04754	1,995,557.99

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 23/06/2022		1,995,557.99	1,905,000.00	1.04754	1,995,557.99
Total Cash & Equivalent		1,995,557.99	1,905,000.00	1.04754	1,995,557.99

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 23/06/2022

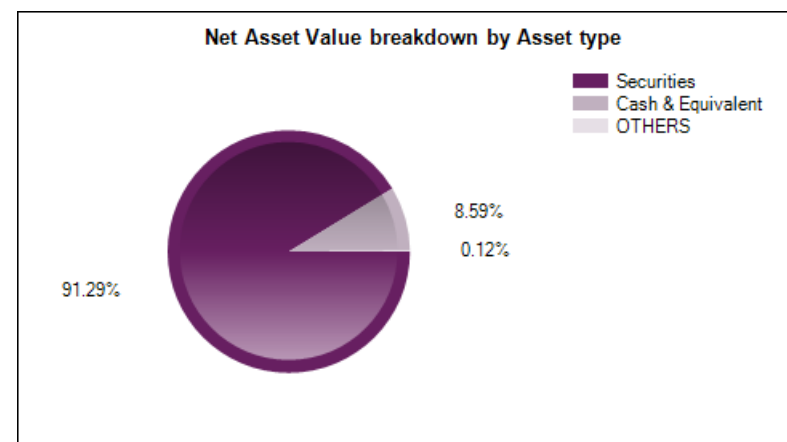
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	50,664,572.56	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	167.66242	50,664,572.56000	USD	302,182.04888

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
46,251,942.93	47,319,227.56	-1,067,284.63	
Coupons & Dividends			
60,105.43	60,118.30	-12.87	
Cash & Equivalent			
4,352,524.20	4,352,559.42	-35.22	
Total			
50,664,572.56	51,731,905.28	-1,067,332.72	



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	76,361.000	31.75000	USD	23/06/2022	2,527,603.10	2,424,461.75		-103,141.35	4.79
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.60000	THB	23/06/2022	1,256,483.78	767,691.16		-488,792.62	1.52
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	34.76000	USD	23/06/2022	426,220.08	404,675.92		-21,544.16	0.80
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	34.06000	USD	23/06/2022	1,108,695.58	1,293,939.40		185,243.82	2.55
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,392,100.000	14.86000	HKD	23/06/2022	1,500,229.73	2,635,498.71		1,135,268.98	5.20
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	3.96000	HKD	23/06/2022	345,501.41	586,029.36		240,527.95	1.16
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,118.000	34.10000	EUR	23/06/2022	2,036,108.78	2,230,171.93		194,063.15	4.40
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.60500	GBP	23/06/2022	1,330,359.30	1,744,444.69		414,085.39	3.44
US2810201077	EDISON INTERNATIONAL	34,597.000	60.72000	USD	23/06/2022	2,057,702.14	2,100,729.84		43,027.70	4.15
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	422,720.000	4.42800	EUR	23/06/2022	2,123,408.05	1,970,729.01		-152,679.04	3.89
BE0003822393	ELIA GROUP SA	7,547.000	133.10000	EUR	23/06/2022	800,547.18	1,057,593.83		257,046.65	2.09
BE0970178811	ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022	7,547.000	0.44340	EUR	23/06/2022		3,523.19		3,523.19	0.01
DE0006095003	ENCAVIS AG	60,326.000	17.47000	EUR	23/06/2022	991,308.59	1,109,593.58		118,284.99	2.19
IT0003128367	ENEL SPA	295,658.000	5.42200	EUR	23/06/2022	1,937,380.06	1,687,779.28		-249,600.78	3.33
IT0001157020	ERG SPA	27,385.000	29.64000	EUR	23/06/2022	808,974.41	854,589.29		45,614.88	1.69
XXITV0001386	ERG SPA	63,370.000	29.64000	EUR	23/06/2022	1,587,763.90	1,977,554.26		389,790.36	3.90
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	17.84000	CAD	23/06/2022	2,252,226.71	1,857,189.05		-395,037.66	3.67
FR0011675362	NEOEN SPA	28,830.000	37.32000	EUR	23/06/2022	1,368,648.87	1,132,798.80		-235,850.07	2.24
US65339F1012	NEXTERA ENERGY INC	45,391.000	77.20000	USD	23/06/2022	2,962,846.69	3,504,185.20		541,338.51	6.92
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	74.82000	USD	23/06/2022	2,429,970.16	2,722,849.44		292,879.28	5.37
US18539C2044	NRG YIELD INC	73,659.000	33.97000	USD	23/06/2022	2,596,970.05	2,502,196.23		-94,773.82	4.94
DK0060094928	ORSTED SH	17,458.000	704.90000	DKK	23/06/2022	2,223,420.31	1,741,714.08		-481,706.23	3.44
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.16000	USD	23/06/2022	3,190,440.78	2,176,980.96		-1,013,459.82	4.30
JP3981200003	RENOVA REGISTERED SHS	82,385.000	2,063.00000	JPY	23/06/2022	1,347,791.76	1,263,974.16		-83,817.60	2.49
US86771W1053	SUNRUN INC	82,684.000	25.36000	USD	23/06/2022	3,586,543.47	2,096,866.24		-1,489,677.23	4.14
IT0003242622	TERNA SPA	202,524.000	7.26600	EUR	23/06/2022	1,451,030.62	1,549,310.24		98,279.62	3.06
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	16.58000	CAD	23/06/2022	3,071,052.05	2,854,873.33		-216,178.72	5.63
Total Equities						47,319,227.56	46,251,942.93		-1,067,284.63	91.29
Total Securities						47,319,227.56	46,251,942.93		-1,067,284.63	91.29
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	44,694.000		USD	23/06/2022	14,302.08	14,302.08			0.03
CA11USDV1058	BROKF RENEW CORP	13,696.000		USD	23/06/2022	3,287.04	3,287.04			0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	23/06/2022	30,579.79	30,615.63		35.84	0.06
CA8934631091	TRANSALTA RENEW INC	262,623.000		CAD	23/06/2022	11,949.39	11,900.68		-48.71	0.02
Total Equities						60,118.30	60,105.43		-12.87	0.12
Total Coupons & Dividends						60,118.30	60,105.43		-12.87	0.12
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77135	CAD	23/06/2022	10.76	10.76			
BK065EUR	BkDep EUR SGP	210,122.760	1.05285	EUR	23/06/2022	221,258.26	221,227.75		-30.51	0.44
BK065GBP	BkDep GBP SGP	138.470	1.22738	GBP	23/06/2022	174.67	169.96		-4.71	
BK065USD	BkDep USD SGP	4,205,188.830	1.00000	USD	23/06/2022	4,205,188.83	4,205,188.83			8.30
Total CASH OR PENDING						4,426,632.52	4,426,597.30		-35.22	8.74
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	23/06/2022	17,740.70	17,740.70			0.04
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	23/06/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-15,002.980	1.00000	USD	23/06/2022	-15,002.98	-15,002.98			-0.03
F110USD	PrFinManagFees	-55,245.060	1.00000	USD	23/06/2022	-55,245.06	-55,245.06			-0.11
Total MANAGEMENT FEES						-74,073.10	-74,073.10			-0.15
Total Cash & Equivalent						4,352,559.42	4,352,524.20		-35.22	8.59

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	23/06/2022	0.77134694	1.29643349
CNY/USD	23/06/2022	0.14905711	6.70883792
DKK/USD	23/06/2022	0.14153207	7.06553640
EUR/USD	23/06/2022	1.05285000	0.94980292
GBP/USD	23/06/2022	1.22738401	0.81474094
HKD/USD	23/06/2022	0.12740121	7.84921879
JPY/USD	23/06/2022	0.00743688	134.46497623
THB/USD	23/06/2022	0.02816504	35.50501018
USD/CAD	23/06/2022	1.29643349	0.77134694

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

from 22/06/2022 to 23/06/2022

▼ 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	302,182.04888	302,182.04888		165.29418	167.66242	2.36824	1.433 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	1.433 %	-4.618 %	-7.344 %	-6.672 %	-10.336 %

v 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	76,361.000	31.7500	2,424,461.75	4.785 %	-13,476.00	421,764.98	0.4500	34,328.63	4.797 %	1.438 %	1.221 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.6000	767,691.16	1.515 %		-717.16	-0.4000	-30,586.19	-4.274 %	-3.636 %	-3.835 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	34.0600	1,293,939.40	2.554 %			0.6700	25,453.30	3.557 %	2.007 %	2.007 %
CA11284V1058	BROKF RENEW CORP	11,642.000	34.7600	404,675.92	0.799 %			0.8600	10,012.12	1.399 %	2.537 %	2.537 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,392,100.000	14.8600	2,635,498.71	5.202 %			-0.0200	-3,285.27	-0.459 %	-0.134 %	-0.124 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	3.9600	586,029.36	1.157 %			0.0300	4,497.32	0.628 %	0.763 %	0.773 %
ES0105563003	CORPORACION ACCIONA	62,118.000	34.1000	2,230,171.93	4.402 %			0.3600	9,292.48	1.298 %	1.067 %	0.418 %
GB00B1VNSX38	DRAX GROUP PLC	215,181.000	6.6050	1,744,444.69	3.443 %			-0.1050	-32,858.01	-4.591 %	-1.565 %	-1.849 %
US2810201077	EDISON INTL	34,597.000	60.7200	2,100,729.84	4.146 %			0.6000	20,758.20	2.901 %	0.998 %	0.998 %
PTEDP0AM0009	EDP - ENERGIAS	422,720.000	4.4280	1,970,729.01	3.890 %			0.0860	25,794.16	3.604 %	1.981 %	1.326 %
BE0003822393	ELIA GROUP	7,547.000	133.1000	1,057,593.83	2.087 %			3.2000	18,760.34	2.621 %	2.463 %	1.806 %
BE0970178811	ELIA RGT 6/22	7,547.000	0.4434	3,523.19	0.007 %			0.1302	1,018.47	0.142 %	41.571 %	40.662 %
DE0006095003	ENCAVIS AG	60,326.000	17.4700	1,109,593.58	2.190 %			-0.1600	-17,394.40	-2.431 %	-0.908 %	-1.543 %
IT0003128367	ENEL SPA	295,658.000	5.4220	1,687,779.28	3.331 %			0.0710	11,343.09	1.585 %	1.327 %	0.677 %
IT0001157020	ERG SPA	27,385.000	29.6400	854,589.29	1.687 %			0.4000	6,087.90	0.851 %	1.368 %	0.717 %
XXITV0001386	ERG SPA	63,370.000	29.6400	1,977,554.26	3.903 %			0.4000	14,087.66	1.969 %	1.368 %	0.717 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	17.8400	1,857,189.05	3.666 %			0.6700	66,273.48	9.261 %	3.902 %	3.701 %
FR0011675362	NEOEN SPA	28,830.000	37.3200	1,132,798.80	2.236 %			-0.3500	-18,008.76	-2.516 %	-0.929 %	-1.565 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	77.2000	3,504,185.20	6.916 %			2.5100	113,931.41	15.920 %	3.361 %	3.361 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	74.8200	2,722,849.44	5.374 %	-6,422.00	449,530.30	2.4500	73,930.56	10.331 %	3.385 %	2.386 %
US18539C2044	NRG YIELD INC	73,659.000	33.9700	2,502,196.23	4.939 %			1.3100	96,493.29	13.484 %	4.011 %	4.011 %
DK0060094928	ORSTED SH	17,458.000	704.9000	1,741,714.08	3.438 %			1.9000	-6,735.70	-0.941 %	0.270 %	-0.385 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.1600	2,176,980.96	4.297 %			0.1100	38,874.66	5.432 %	1.818 %	1.818 %
JP3981200003	RENOVA REG	82,385.000	2,063.0000	1,263,974.16	2.495 %			30.0000	31,079.74	4.343 %	1.476 %	2.521 %
US86771W1053	SUNRUN INC	82,684.000	25.3600	2,096,866.24	4.139 %			1.9200	158,753.28	22.183 %	8.191 %	8.191 %
IT0003242622	TERNA SPA	202,524.000	7.2660	1,549,310.24	3.058 %			0.2420	41,927.83	5.859 %	3.445 %	2.781 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	16.5800	2,854,873.33	5.635 %			0.3000	46,206.20	6.457 %	1.843 %	1.645 %
Total Equities				46,251,942.93	91.291 %				740,035.79	103.409 %		
Total Securities				46,251,942.93	91.291 %				740,035.79	103.409 %		
Coupons & Dividends												
Equities												
BMG162581083	BRKF RENEW PARTNERS	44,694.000		14,302.08	0.028 %							
CA11USDV1058	BROKF RENEW CORP	13,696.000		3,287.04	0.006 %							
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		30,615.63	0.060 %				36.04	0.005 %		0.118 %
DE0006095003	ENCAVIS AG					-78,041.00	18,148.30		-117.22	-0.016 %		-0.642 %
FR0011675362	NEOEN SPA					-33,918.00	2,678.29		-17.30	-0.002 %		-0.642 %

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		11,900.68	0.023 %				-23.14	-0.003 %		-0.194 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				60,105.43	0.119 %				-121.62	-0.017 %		
Total Coupons & Dividends				60,105.43	0.119 %				-121.62	-0.017 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7713	10.76	%			-0.0015	-0.02	%	-0.194 %	-0.186 %
BK065EUR	BkDep EUR SGP	210,122.760	1.0529	221,227.75	0.437 %	-1,695,927.25	-20,826.59	-0.0068	-1,819,344.73	-254.227 %	-0.642 %	-90.078 %
BK065GBP	BkDep GBP SGP	138.470	1.2274	169.96	%			-0.0036	-0.49	%	-0.288 %	-0.287 %
BK065USD	BkDep USD SGP	4,205,188.830	1.0000	4,205,188.83	8.300 %	8,607,093.10			8,607,093.10	1,202.715 %		-195.531 %
SDS065THB	Def pay sec sales					-5,069,909.37	143,674.47	-0.0282	719.04	0.100 %	-100.000 %	0.503 %
BDC065USD	DsPur-Ccy					-3,930,978.62		-1.0000	-3,930,978.62	-549.297 %	-100.000 %	-100.000 %
SDC065DKK	DsSal-Ccy					2,214,843.01		-0.1425	315,534.10	44.091 %	-100.000 %	-100.000 %
SDC065EUR	DsSal-Ccy					1,912,079.61		-1.0597	2,026,135.16	283.123 %	-100.000 %	-100.000 %
SDC065JPY	DsSal-Ccy					30,021,971.00		-0.0074	220,993.53	30.881 %	-100.000 %	-100.000 %
SDC065HKD	DsSal-Ccy					4,602,952.76		-0.1274	586,363.59	81.936 %	-100.000 %	-100.000 %
SDC065CAD	DsSal-Ccy					1,050,446.94		-0.7728	811,834.37	113.442 %	-100.000 %	-100.000 %
SDS065CAD	DsSal-Sec					-1,050,446.94		-0.7728	-811,834.37	-113.442 %	-100.000 %	-100.000 %
SDS065DKK	DsSal-Sec					-2,214,843.01		-0.1425	-315,534.10	-44.091 %	-100.000 %	-100.000 %
SDS065HKD	DsSal-Sec					-4,602,952.76		-0.1274	-586,363.59	-81.936 %	-100.000 %	-100.000 %
SDS065EUR	Vte diff titres EUR					-2,101,371.20		-1.0597	-2,226,717.99	-311.151 %	-100.000 %	-100.000 %
SDS065JPY	Vte diff titres JPY					-30,021,971.00		-0.0074	-220,993.53	-30.881 %	-100.000 %	-100.000 %
SDS065USD	Vte diff titres USD					-1,666,303.90	-1,014,252.59	-1.0000	-2,680,556.49	-374.569 %	-100.000 %	-160.868 %
Total CASH OR PENDING				4,426,597.30	8.737 %				-23,651.04	-3.305 %		
MANAGEMENT FEES												
F110USD-	Acc-1FinManagFees	17,740.700	1.0000	17,740.70	0.035 %							
F109USD-	PnA/pAuMFee	-21,565.760	1.0000	-21,565.76	-0.043 %							
F109USD	PnAuMFee	-15,002.980	1.0000	-15,002.98	-0.030 %	-69.40			-69.40	-0.010 %		0.465 %
F110USD	PrFinManagFees	-55,245.060	1.0000	-55,245.06	-0.109 %	-555.24			-555.24	-0.078 %		1.015 %
Total MANAGEMENT FEES				-74,073.10	-0.146 %				-624.64	-0.087 %		
Total Cash & Equivalent				4,352,524.20	8.591 %				-24,275.68	-3.392 %		
Total				50,664,572.56	100.000 %				715,638.49	100.000 %		

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

from 23/06/2022 to 23/06/2022

▼ 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		50,665,197.20	69.40	USD	69.40	USD	0.05000	Net Asset Value
Investment Manager fees		50,665,197.20	555.24	USD	555.24	USD	0.40000	Net Asset Value
Total					624.64			