

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	51,021,161.81	0.00	USD	29/06/2022	168.84246433	302,182.04888	51,021,161.81



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

from 29/06/2022 to 29/06/2022

▼ 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
Securities															
29/06/2022															
296444183		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	43,036.00	6.42560	276,532.12		GBP	0.82497	335,200.63	1,879.34	337,079.97	276,532.12	
296482729		Equity Purchase	US2810201077	EDISON INTERNATIONAL	1,640.00	62.53028	102,549.66		USD	1.00000	102,549.66	16.40	102,566.06	102,549.66	
Total 29/06/2022											437,750.29	1,895.74	439,646.03		
Total Securities											437,750.29	1,895.74	439,646.03		
Coupons & Dividends															
29/06/2022															
296444948		Gone ex-Income - Equity	CA45790B1040	INNERGEX RWBLE ENG	134,962.00		24,293.16		CAD	1.28764	18,867.69	4,716.62	14,149.85	18,219.87	
Total 29/06/2022											18,867.69	4,716.62	14,149.85		
Total Coupons & Dividends											18,867.69	4,716.62	14,149.85		

Statement of Holdings of LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT as of 29/06/2022

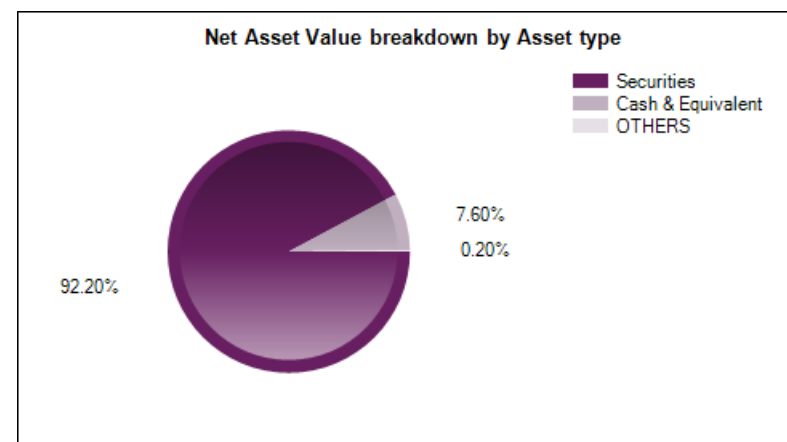
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
LYXOR SEB IMPACT FUND - TORTOISE ADVISORS UK LIMIT	500605	51,021,161.81	USD	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
E	EVL005060501	168.84246	51,021,161.81000	USD	302,182.04888

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
47,042,118.24	47,792,002.25	-749,884.01	
Coupons & Dividends			
101,854.88	101,727.77	127.11	
Cash & Equivalent			
3,877,188.69	3,877,999.37	-810.68	
Total			
51,021,161.81	51,771,729.39	-750,567.58	



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	32.14000	USD	29/06/2022	2,527,603.10	2,454,242.54		-73,360.56	4.81
TH7411010013	BCPG PUBLIC COMPANY LTD	2,571,404.000	10.90000	THB	29/06/2022	1,256,483.78	796,315.19		-460,168.59	1.56
CA11284V1058	BROOKFIELD RENEWABLE CORPORATION	11,642.000	35.83000	USD	29/06/2022	426,220.08	417,132.86		-9,087.22	0.82
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	37,990.000	34.79000	USD	29/06/2022	1,108,695.58	1,321,672.10		212,976.52	2.59
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,392,100.000	14.84000	HKD	29/06/2022	1,500,229.73	2,632,849.17		1,132,619.44	5.16
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,161,584.000	4.07000	HKD	29/06/2022	345,501.41	602,513.35		257,011.94	1.18
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,118.000	35.82000	EUR	29/06/2022	2,036,108.78	2,331,536.20		295,427.42	4.57
GB00B1VNSX38	DRAX GROUP PLC	258,217.000	6.45500	GBP	29/06/2022	1,665,559.93	2,020,413.76		354,853.83	3.96
US2810201077	EDISON INTERNATIONAL	36,237.000	62.86000	USD	29/06/2022	2,160,251.80	2,277,857.82		117,606.02	4.46
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	422,720.000	4.53600	EUR	29/06/2022	2,123,408.05	2,009,208.28		-114,199.77	3.94
BE0003822393	ELIA GROUP SA	7,780.000	133.30000	EUR	29/06/2022	831,995.10	1,086,697.99		254,702.89	2.13
BE0970178811	ELIA TRANSMISSION BELGIUM NV RIGHTS 23/06/2022	7,547.000	0.44340	EUR	23/06/2022		3,506.46		3,506.46	0.01
DE0006095003	ENCAVIS AG	60,326.000	17.72000	EUR	29/06/2022	991,308.59	1,120,127.26		128,818.67	2.20
IT0003128367	ENEL SPA	295,658.000	5.40200	EUR	29/06/2022	1,937,380.06	1,673,567.89		-263,812.17	3.28
XXITV0001386	ERG SPA	63,370.000	29.56000	EUR	29/06/2022	1,587,763.90	1,962,850.64		375,086.74	3.85
IT0001157020	ERG SPA	27,385.000	29.56000	EUR	29/06/2022	808,974.41	848,235.20		39,260.79	1.66
CA45790B1040	INNERGEX RENEWABLE ENERGY	134,962.000	17.75000	CAD	29/06/2022	2,252,226.71	1,860,443.79		-391,782.92	3.65
FR0011675362	NEOEN SPA	28,929.000	36.47000	EUR	29/06/2022	1,372,225.35	1,105,524.32		-266,701.03	2.17
US65339F1012	NEXTERA ENERGY INC	45,391.000	76.00000	USD	29/06/2022	2,962,846.69	3,449,716.00		486,869.31	6.76
US65341B1061	NEXTERA ENERGY PARTNERS	36,392.000	73.31000	USD	29/06/2022	2,429,970.16	2,667,897.52		237,927.36	5.23
US18539C2044	NRG YIELD INC	73,659.000	34.53000	USD	29/06/2022	2,596,970.05	2,543,445.27		-53,524.78	4.99
DK0060094928	ORSTED SH	17,458.000	733.00000	DKK	29/06/2022	2,223,420.31	1,802,338.34		-421,081.97	3.53
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	353,406.000	6.29000	USD	29/06/2022	3,190,440.78	2,222,923.74		-967,517.04	4.36
JP3981200003	RENOVA REGISTERED SHS	82,385.000	2,501.00000	JPY	29/06/2022	1,347,791.76	1,505,790.85		157,999.09	2.95
US86771W1053	SUNRUN INC	82,684.000	22.20000	USD	29/06/2022	3,586,543.47	1,835,584.80		-1,750,958.67	3.60
IT0003242622	TERNA SPA	202,524.000	7.52200	EUR	29/06/2022	1,451,030.62	1,596,279.53		145,248.91	3.13
CA8934631091	TRANSALTA RENEWABLES INC	223,230.000	16.69000	CAD	29/06/2022	3,071,052.05	2,893,447.37		-177,604.68	5.67
Total Equities						47,792,002.25	47,042,118.24		-749,884.01	92.20
Total Securities						47,792,002.25	47,042,118.24		-749,884.01	92.20
Coupons & Dividends										
Equities										
BMG162581083	BRKF RENEW PARTNERS	44,694.000		USD	29/06/2022	14,302.08	14,302.08			0.03
CA11USDV1058	BROKF RENEW CORP	13,696.000		USD	29/06/2022	3,287.04	3,287.04			0.01
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		HKD	29/06/2022	27,459.62	27,463.95		4.33	0.05
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		CNY	29/06/2022	30,579.79	30,669.98		90.19	0.06
CA45790B1040	INNERGEX RWBLE ENG	134,962.000		CAD	29/06/2022	14,149.85	14,149.85			0.03
CA8934631091	TRANSALTA RENEW INC	262,623.000		CAD	29/06/2022	11,949.39	11,981.98		32.59	0.02
Total Equities						101,727.77	101,854.88		127.11	0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						101,727.77	101,854.88		127.11	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065CAD	BkDep CAD SGP	13.950	0.77662	CAD	29/06/2022	10.76	10.83		0.07	
BK065EUR	BkDep EUR SGP	160,518.570	1.04785	EUR	29/06/2022	169,003.31	168,199.38		-803.93	0.33
BK065GBP	BkDep GBP SGP	138.470	1.21216	GBP	29/06/2022	174.67	167.85		-6.82	
BK065USD	BkDep USD SGP	4,226,361.520	1.00000	USD	29/06/2022	4,226,361.52	4,226,361.52			8.28
BDS065USD	DsPur-Sec	-102,566.060	1.00000	USD	29/06/2022	-102,566.06	-102,566.06			-0.20
BDS065GBP	DsPur-Sec	-278,082.530	1.21216	GBP	29/06/2022	-337,079.97	-337,079.97			-0.66
Total CASH OR PENDING						3,955,904.23	3,955,093.55		-810.68	7.75
MANAGEMENT FEES										
F110USD-	Acc-1FinManagFees	17,740.700	1.00000	USD	29/06/2022	17,740.70	17,740.70			0.03
F109USD-	PnA/pAuMFee	-21,565.760	1.00000	USD	29/06/2022	-21,565.76	-21,565.76			-0.04
F109USD	PnAuMFee	-15,428.730	1.00000	USD	29/06/2022	-15,428.73	-15,428.73			-0.03
F110USD	PrFinManagFees	-58,651.070	1.00000	USD	29/06/2022	-58,651.07	-58,651.07			-0.11
Total MANAGEMENT FEES						-77,904.86	-77,904.86			-0.15
Total Cash & Equivalent						3,877,999.37	3,877,188.69		-810.68	7.60

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
CAD/USD	29/06/2022	0.77661664	1.28763659
CNY/USD	29/06/2022	0.14932169	6.69695090
DKK/USD	29/06/2022	0.14084384	7.10006203
EUR/USD	29/06/2022	1.04785000	0.95433507
GBP/USD	29/06/2022	1.21215802	0.82497495
HKD/USD	29/06/2022	0.12744466	7.84654292
JPY/USD	29/06/2022	0.00730807	136.83499560
THB/USD	29/06/2022	0.02841111	35.19749968
USD/CAD	29/06/2022	1.28763659	0.77661664

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

from 28/06/2022 to 29/06/2022

▼ 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		171.38828	168.84246	-2.54581	-1.485 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
E	-1.485 %	-6.068 %	-10.305 %	-8.113 %	-9.705 %

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	32.1400	2,454,242.54	4.810 %			-0.3500	-26,726.35	3.474 %	-1.077 %	-1.077 %
TH7411010013	BCPG PUBLIC CO LTD	2,571,404.000	10.9000	796,315.19	1.561 %				-1,984.75	0.258 %		-0.249 %
BMG162581083	BRKF RENEW PARTNERS	37,990.000	34.7900	1,321,672.10	2.590 %			0.2300	8,737.70	-1.136 %	0.666 %	0.666 %
CA11284V1058	BROKF RENEW CORP	11,642.000	35.8300	417,132.86	0.818 %			0.4200	4,889.64	-0.636 %	1.186 %	1.186 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,392,100.000	14.8400	2,632,849.17	5.160 %			-0.5600	-98,921.54	12.859 %	-3.636 %	-3.621 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,161,584.000	4.0700	602,513.35	1.181 %			-0.1600	-23,587.19	3.066 %	-3.783 %	-3.767 %
ES0105563003	CORPORACION ACCIONA	62,118.000	35.8200	2,331,536.20	4.570 %			-0.7400	-56,342.58	7.324 %	-2.024 %	-2.360 %
GB00B1VNSX38	DRAX GROUP PLC	258,217.000	6.4550	2,020,413.76	3.960 %	43,036.00	-337,079.97	0.0350	-1,843.12	0.240 %	0.545 %	-0.109 %
US2810201077	EDISON INTL	36,237.000	62.8600	2,277,857.82	4.465 %	1,640.00	-102,566.06	0.4700	16,784.93	-2.182 %	0.753 %	0.778 %
PTEDP0AM0009	EDP - ENERGIAS	422,720.000	4.5360	2,009,208.28	3.938 %			-0.0970	-50,016.34	6.502 %	-2.094 %	-2.429 %
BE0003822393	ELIA GROUP	7,780.000	133.3000	1,086,697.99	2.130 %			-2.1000	-20,912.06	2.718 %	-1.551 %	-1.888 %
BE0970178811	ELIA RGT 6/22	7,547.000	0.4434	3,506.46	0.007 %				-12.05	0.002 %		-0.342 %
DE0006095003	ENCAVIS AG	60,326.000	17.7200	1,120,127.26	2.195 %			-0.5100	-36,197.50	4.705 %	-2.798 %	-3.130 %
IT0003128367	ENEL SPA	295,658.000	5.4020	1,673,567.89	3.280 %			-0.0740	-28,754.06	3.738 %	-1.351 %	-1.689 %
IT0001157020	ERG SPA	27,385.000	29.5600	848,235.20	1.663 %			-0.8200	-26,525.25	3.448 %	-2.699 %	-3.032 %
XXITV0001386	ERG SPA	63,370.000	29.5600	1,962,850.64	3.847 %			-0.8200	-61,380.50	7.979 %	-2.699 %	-3.032 %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000	17.7500	1,860,443.79	3.646 %		14,149.85	-0.0400	10,528.00	-1.369 %	-0.225 %	0.565 %
FR0011675362	NEOEN SPA	28,929.000	36.4700	1,105,524.32	2.167 %			-2.5600	-81,666.69	10.616 %	-6.559 %	-6.879 %
US65339F1012	NEXTERA ENERGY INC	45,391.000	76.0000	3,449,716.00	6.761 %			-0.4400	-19,972.04	2.596 %	-0.576 %	-0.576 %
US65341B1061	NEXTERA ENERGY PART	36,392.000	73.3100	2,667,897.52	5.229 %			-1.7500	-63,686.00	8.278 %	-2.331 %	-2.331 %
US18539C2044	NRG YIELD INC	73,659.000	34.5300	2,543,445.27	4.985 %			-0.5700	-41,985.63	5.458 %	-1.624 %	-1.624 %
DK0060094928	ORSTED SH	17,458.000	733.0000	1,802,338.34	3.533 %			-14.7000	-42,647.41	5.544 %	-1.966 %	-2.312 %
GB00BNQMPN80	RENEW ENER GLB PLC	353,406.000	6.2900	2,222,923.74	4.357 %			0.2300	81,283.38	-10.566 %	3.795 %	3.795 %
JP3981200003	RENOVA REG	82,385.000	2,501.0000	1,505,790.85	2.951 %			-75.0000	-51,643.65	6.713 %	-2.911 %	-3.316 %
US86771W1053	SUNRUN INC	82,684.000	22.2000	1,835,584.80	3.598 %			-1.5000	-124,026.00	16.122 %	-6.329 %	-6.329 %
IT0003242622	TERNA SPA	202,524.000	7.5220	1,596,279.53	3.129 %			-0.0040	-6,335.95	0.824 %	-0.053 %	-0.395 %
CA8934631091	TRANSALTA RENEW INC	223,230.000	16.6900	2,893,447.37	5.671 %			-0.1500	-25,111.07	3.264 %	-0.891 %	-0.860 %
Total Equities				47,042,118.24	92.201 %				-768,054.08	99.838 %		
Total Securities				47,042,118.24	92.201 %				-768,054.08	99.838 %		
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 %							
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,392,100.000		27,463.95	0.054 %				4.33	-0.001 %		0.016 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,366,569.000		30,669.98	0.060 %				-44.74	0.006 %		-0.146 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA45790B1040	INNERGEX RWBLE ENG	134,962.000		14,149.85	0.028 %	134,962.00	-14,149.85					
CA8934631091	TRANSALTA RENEW INC	262,623.000		11,981.98	0.023 %				3.66	%		0.031 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				101,854.88	0.200 %				-36.75	0.005 %		
Total Coupons & Dividends				101,854.88	0.200 %				-36.75	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CAD	BkDep CAD SGP	13.950	0.7766	10.83	%			0.0002			0.031 %	
BK065EUR	BkDep EUR SGP	160,518.570	1.0479	168,199.38	0.330 %			-0.0036	-577.87	0.075 %	-0.342 %	-0.342 %
BK065GBP	BkDep GBP SGP	138.470	1.2122	167.85	%			-0.0077	-1.06	%	-0.631 %	-0.628 %
BK065USD	BkDep USD SGP	4,226,361.520	1.0000	4,226,361.52	8.284 %							
BDS065GBP	DsPur-Sec	-278,082.530	1.2122	-337,079.97	-0.661 %	-278,082.53	337,079.97	1.2122				
BDS065USD	DsPur-Sec	-102,566.060	1.0000	-102,566.06	-0.201 %	-102,566.06	102,566.06	1.0000				
Total CASH OR PENDING				3,955,093.55	7.752 %				-578.93	0.075 %		
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	-0.042 %							
F109USD	PnAuMFee	-15,428.730	1.0000	-15,428.73	-0.030 %	-69.89			-69.89	0.009 %		0.455 %
F110USD	PrFinManagFees	-58,651.070	1.0000	-58,651.07	-0.115 %	-559.14			-559.14	0.073 %		0.963 %
Total MANAGEMENT FEES				-77,904.86	-0.153 %				-629.03	0.082 %		
Total Cash & Equivalent				3,877,188.69	7.599 %				-1,207.96	0.157 %		
Total				51,021,161.81	100.000 %				-769,298.79	100.000 %		

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

from 29/06/2022 to 29/06/2022

▼ 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		51,021,790.84	69.89	USD	69.89	USD	0.05000	Net Asset Value
Investment Manager fees		51,021,790.84	559.14	USD	559.14	USD	0.40000	Net Asset Value
Total					629.03			